

NEW APPLICATION

ARIZONA CORPORATION COMMISSIO



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ORIGINAL

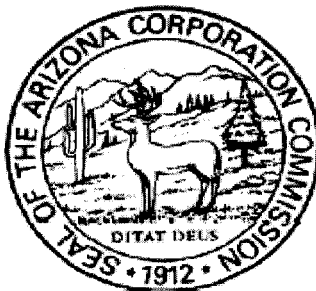
Arizona Corporation Commission

DOCKETED

APR 27 2011

DOCKETED BY

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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

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RECEIVED

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

W-02237A-11-0180

Orange Grove Water Company

UTILITY NAME

W-02237A-11-

DOCKET NO(S).

December 31, 2010

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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**Orange Grove Water Company
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- ☐ N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Account 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the original and fifteen copies of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

Orange Grove Water Company
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

The Company intends to construct a new 100,000 gallon storage tank. The Company was ordered to install a minimum of 60,000 gallons of storage in Decision 71110 (June 5, 2009). The Company needs a rate increase in order to have service new debt financing the construction of the new storage tank. Contributing to the rate increase is much lower than anticipated water sales and higher operating expenses. In the Company's prior rate case, the revenue requirement adopted was approximately \$120,000. However, the test year revenues were approximately \$108,000. Adjusted test year operating expenses have increased from approximately \$102,000 in the prior rate case to approximately \$109,000 in the instant case. Contributing to the increase in operating expenses is higher salaries and wages, repairs and maintenance expense, office expense, and general insurance expense.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company has proposed 6 adjustments to the test year revenues and expenses. These are shown on pages 19-a through 19-g. An explanation of each of the adjustments can be found on page 19-a. The net result of these adjustments is to reduce actual test year operating expense by approximately \$7,600.

Please see page 19 for actual and adjusted test year results.

- ☒ Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

The Company is requesting a 13.0 percent operatin margin which will require a revenue increase of \$23,125 or 21.36%. After the revenue increase, the Company will have a 1.78 debt-service coverage ratio (DSCR) which will be reasonably higher than the lender required minimum of 1.25 (assuming a loan of \$200,000, interest rate 4.2%, and a term of 20 years). The operating margin requested will also need to provide for unexpected changes in revenues and expenses as well as provide a sufficient earnings cushion and cash flow cushion for to help fund the lender plant replacement and debt service reserve requirement as well as fund future capital repairs and improvements. During the test year, for example, the Company replaced two well pumps at a cost of nearly \$11,000. The Company has an aging system with mains over 30 years old and wells over 30 years old.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

The Company serves approximately 300 customers at the end of the test year. The customer base is exclusively residential. The Company does not expect any material customer growth.

- ☒ Anticipated construction. Please Explain:

The Company intends to construct water storage capacity as ordered by the Commission in Decision 71110 (June 5, 2009). The Company estimates that the total cost of the storage tank including engineering and permitting to be approximately \$200,000. The Company intends to finance this plant a a loan from the Water Infrastructure Financing Authority ("WIFA"). The Company submitted a Financing Application on 02/22/2011 (Docket No. W-02237A-11-0084).

Orange Grove Water Company

☒

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

The Company's rate design is a conservation oriented rate design.

☒

Other factors

Please Explain:

The Company intends to request the reopening of its prior rate case under ARS 40-252 in order to adjust rates so that the Company can afford to repay the WIFA loan. This will facilitate approval of the Company's financing request (Docket No. W- W-02237A-11-0084) and approval of the WIFA loan as well as shorten the timeframe necessary to complete the new storage facilities. Depending on the outcome on the outcome of the ARS 40-252 request, the Company may revise this application for new rates, accordingly.

Attach additional pages as necessary

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ Yes ☒ No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ Yes ☒ No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Complete the following statements in support of your rate request.

6

Orange Grove Water Company

The utility company ownership is one of the following

December 31, 2010

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
Sam and Kathleen Day	407 (100%)

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Organge Grove Water Company
		P.O. Box 889
Kathleen Day, President		Yuma, Arizona 85366
Thomas J. Bourassa, CPA		
	Phone Number	928-726-8272
	Fax Number	
	E Mail Address:	
Title: Rate Consultant		
Signature:		
Date:		
Contact person for	Orange Grove Water Company	
Name:	Kathleen Day	
Email Address:		
Phone Number	928-726-8272	
Fax Number		
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	
5/8" x 3/4" Meter	
3/4" Meter	
1" Meter	
1-1/2" Meter	
2" Meter	
3" Meter	
4" Meter	
6" Meter	

\$	GALLONS
11.50 for	-
17.25 for	-
28.75 for	-
57.50 for	-
92.00 for	-
184.00 for	-
287.50 for	-
575.00 for	-

\$	GALLONS
14.17 for	-
17.25 for	-
28.75 for	-
57.50 for	-
92.00 for	-
184.00 for	-
287.50 for	-
575.00 for	-

COMMODITY CHARGE (EXCESS OF MINIMUM)	
5/8 X 3/4 Inch	
ALL GALLONS	
up to	3,000
	3,001 to 8,000
over	8,000

\$ Per 1,000 Gallons	
\$	2.00
	2.25
	2.75

\$ Per 1,000 Gallons	
\$	2.46
	2.77
	3.39

OTHER
Standpipe, bulk water

\$ Per 1,000 Gallons
NT

\$ Per 1,000 Gallons
3.39

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
	Meter	Serv. Line	Meter	Serv. Line
5/8" x 3/4" Meter	\$ 105	\$ 415	\$ 105	\$ 415
3/4" Meter	\$ 205	\$ 415	\$ 205	\$ 415
1" Meter	\$ 265	\$ 465	\$ 265	\$ 465
1-1/2" Meter	\$ 475	\$ 520	\$ 475	\$ 520
2" Meter Turbine	\$ 995	\$ 800	\$ 995	\$ 800
2" Meter Compound	\$ 1,840	\$ 800	\$ 1,840	\$ 800
3" Meter Turbine	\$ 1,620	\$ 1,015	\$ 1,620	\$ 1,015
3" Meter Compound	\$ 2,495	\$ 1,135	\$ 2,495	\$ 1,135
4" Meter Turbine	\$ 2,570	\$ 1,430	\$ 2,570	\$ 1,430
4" Meter Compound	\$ 3,545	\$ 1,610	\$ 3,545	\$ 1,610
6" Meter Turbine	\$ 4,925	\$ 2,150	\$ 4,925	\$ 2,150
6" Meter Compound	\$ 6,820	\$ 2,270	\$ 6,820	\$ 2,270

Establishment	\$ 25.00	\$ 25.00
Establishment (After Hours)	\$ 40.00	\$ 40.00
Reconnection (Delinquent)	\$ 40.00	\$ 40.00
Meter Test	\$ 25.00	\$ 25.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
Re-establishment (Within 12 Months After Hrs)	**	**
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment - per month	1.50%	1.50%
Meter Re-read	\$ 30.00	\$ 30.00
Late Payment Penalty	NT	1.50%
Moving Customer Meter (Customer Request)	***	***
After Hours Service Charge (Rule R14-2-403.D)	Cost	Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Revised 10/28/2003

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

Plant Additions or (Retirements) by Year

Acct No.	Description	2008		2009	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	1	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
		-	-	-	-
	Rounding	(1)	-	-	-
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2010		Year	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	10,761	(8,662)	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	800	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
		-	-	-	-
	Rounding	-	-	-	-
	TOTAL WATER PLANT	\$ 11,561	\$ (8,662)	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Held for Future Use
TOTAL WATER PLANT
Depreciation

Account	No.	Description	Deprec. Rate Before Sep-83	Deprec. Rate After Sep-83	2009 Plant Additions	2009 Plant Adjustments	2009 Adjusted Plant Additions	2009 Plant Retirements	2009 Plant Balance	2009 Deprec.
	301	Organization Cost	0.00%	0.00%	-	-	-	-	-	-
	302	Franchise Cost	0.00%	0.00%	-	-	-	-	-	-
	303	Land and Land Rights	0.00%	0.00%	-	-	-	900	-	-
	304	Structures and Improvements	5.00%	3.33%	-	-	-	-	-	-
	307	Wells and Springs	5.00%	3.33%	-	-	-	11,699	-	-
	311	Electric Pumping Equipment	5.00%	12.50%	-	-	-	11,711	-	1,098
	320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	-	-
	320.1	Water Treatment Plants	5.00%	5.00%	-	-	-	-	-	-
	320.2	Chemical Solution Feeders	5.00%	5.00%	-	-	-	-	-	-
	330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	-	-
	330.1	Storage Tanks	5.00%	5.00%	-	-	-	17,509	-	592
	330.2	Pressure Tanks	5.00%	5.00%	-	-	-	-	-	-
	331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	128,931	-	-
	333	Services	5.00%	3.33%	-	-	-	7,958	-	-
	334	Meters	5.00%	8.33%	-	-	-	15,757	-	1,094
	335	Hydrants	5.00%	2.00%	-	-	-	9,966	-	324
	336	BackFlow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
	339	Plant Structures and Improvements	5.00%	6.67%	-	-	-	-	-	-
	340	Office Furniture and Fixtures	5.00%	20.00%	-	-	-	-	-	-
	340.1	Computers and Software	5.00%	20.00%	-	-	-	4,306	-	592
	341	Transportation Equipment	5.00%	5.00%	-	-	-	9,158	-	1,259
	343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
	344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
	345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-
	346	Communications Equipment	5.00%	10.00%	-	-	-	-	-	-
	347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	-	-
	348	Other Tangible Plant	5.00%	5.00%	-	-	-	-	-	-
		Rounding			-	-	-	-	-	-
		Plant Held for Future Use			-	-	-	-	-	-
		TOTAL WATER PLANT			-	-	-	217,894	-	4,958
		Depreciation						4,958		

Account	No.	Description	Deprec. Rate Before Sep-83	Deprec. Rate After Sep-83	2010 Plant Additions	2010 Plant Adjustments ¹	2010 Adjusted Plant Additions	2010 Plant Retirements	2010 Plant Balance	2010 Deprec.
	301	Organization Cost	0.00%	0.00%	-	-	-	-	-	-
	302	Franchise Cost	0.00%	0.00%	-	-	-	-	-	-
	303	Land and Land Rights	0.00%	0.00%	-	-	-	900	-	-
	304	Structures and Improvements	5.00%	3.33%	-	-	-	-	-	-
	307	Wells and Springs	5.00%	3.33%	-	-	-	-	11,699	-
	311	Electric Pumping Equipment	5.00%	12.50%	-	10,761	10,761	(8,662)	13,810	1,595
	320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	-	-
	320.1	Water Treatment Plants	5.00%	5.00%	-	-	-	-	-	-
	320.2	Chemical Solution Feeders	5.00%	5.00%	-	-	-	-	-	-
	330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	-	-
	330.1	Storage Tanks	5.00%	5.00%	3,450	(3,450)	-	-	17,509	389
	330.2	Pressure Tanks	5.00%	5.00%	-	-	-	-	-	-
	331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	-	128,931	-
	333	Services	5.00%	3.33%	-	-	-	-	7,958	-
	334	Meters	5.00%	8.33%	-	-	-	-	15,757	1,313
	335	Hydrants	5.00%	2.00%	-	-	-	-	9,966	199
	336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
	339	Plant Structures and Improvements	5.00%	6.67%	-	-	-	-	-	-
	340	Office Furniture and Fixtures	5.00%	20.00%	-	-	-	-	4,306	861
	340.1	Computers and Software	5.00%	20.00%	800	-	800	-	9,958	1,912
	341	Transportation Equipment	5.00%	5.00%	-	-	-	-	-	-
	343	Tools and Work Equipment	5.00%	10.00%	-	-	-	-	-	-
	344	Laboratory Equipment	5.00%	5.00%	-	-	-	-	-	-
	345	Power Operated Equipment	5.00%	10.00%	-	-	-	-	-	-
	346	Communications Equipment	5.00%	10.00%	-	-	-	-	-	-
	347	Miscellaneous Equipment	5.00%	5.00%	-	-	-	-	-	-
	348	Other Tangible Plant	5.00%	5.00%	-	-	-	-	-	-
		Rounding			-	-	-	-	-	-
		Plant Held for Future Use			-	-	-	-	-	-
		TOTAL WATER PLANT			4,250	7,311	11,561	(8,662)	220,794	6,268
		Depreciation							6,268	

¹ Proposed Plant Reclassifications

² Proposed Plant Retirement

Orange Grove Water Company
Plant Reconciliation to Prior Rate Case

Exhibit
Plant Schedule
Supplement For Page 13
Page 4

Line No.	Account No.	Description	Balance Per Company Per 2007 Filing Before Adj.	Rate Case Adjustments	Intentionally Left Blank	Intentionally Left Blank	Prior Case Adjusted Plant	Per Decision 71110	Rounding	Initial Balance
1	301	Organization Cost	-	-	-	-	-	-	-	-
2	302	Franchise Cost	-	-	-	-	-	-	-	-
3	303	Land and Land Rights	900	-	-	-	900	900	-	900
4	304	Structures and Improvements	-	-	-	-	-	-	-	-
5	307	Wells and Springs	11,699	-	-	-	11,699	11,699	-	11,699
6	311	Electric Pumping Equipment	11,711	-	-	-	11,711	11,711	-	11,711
7	320	Water Treatment Equipment	-	-	-	-	-	-	-	-
8	320.1	Water Treatment Plants	-	-	-	-	-	-	-	-
9	320.2	Chemical Solution Feeders	-	-	-	-	-	-	-	-
10	330	Distribution Reservoirs & Standpipe	-	-	-	-	-	-	-	-
11	330.1	Storage Tanks	17,509	-	-	-	17,509	17,509	-	17,509
12	330.2	Pressure Tanks	-	-	-	-	-	-	-	-
13	331	Transmission and Distribution Mains	128,931	-	-	-	128,931	128,931	-	128,931
14	333	Services	7,958	-	-	-	7,958	7,958	-	7,958
15	334	Meters	15,757	2	-	-	15,759	15,759	-	15,759
16	335	Hydrants	9,966	-	-	-	9,966	9,966	-	9,966
17	336	BackFlow Prevention Devices	-	-	-	-	-	-	-	-
18	339	Plant Structures and Improvements	-	-	-	-	-	-	-	-
19	340	Office Furniture and Fixtures	-	-	-	-	-	-	-	-
20	340.1	Computers and Software	4,305	-	-	-	4,305	4,305	-	4,305
21	341	Transportation Equipment	9,158	-	-	-	9,158	9,158	-	9,158
22	343	Tools and Work Equipment	-	-	-	-	-	-	-	-
23	344	Laboratory Equipment	-	-	-	-	-	-	-	-
24	345	Power Operated Equipment	-	-	-	-	-	-	-	-
25	346	Communications Equipment	-	-	-	-	-	-	-	-
26	347	Miscellaneous Equipment	-	-	-	-	-	-	-	-
27	348	Other Tangible Plant	-	-	-	-	-	-	-	-
28		Rounding	1	-	-	-	1	1	-	1
29		TOTAL	217,894	2	-	-	217,896	217,896	-	217,896

Orange Grove Water Company
A/D Reconciliation to Prior Rate Case

Exhibit
Plant Schedule
Supplement For Page 13
Page 5

Line No.	Account No.	Description	71110					Initial Balance
			Balance Per Company Per 2007 Filing Before Adj.	Rate Case Adjustments	Rate Case Adjustments	Staff Rate Case Adjustments	Per Decision Prior Case Adjusted A/D	
5	301	Organization Cost	-	-	-	-	-	-
6	302	Franchise Cost	-	-	-	-	-	-
7	303	Land and Land Rights	-	-	-	-	-	-
8	304	Structures and Improvements	-	-	-	-	-	-
9	307	Wells and Springs	11,699	-	-	-	11,699	11,699
10	311	Electric Pumping Equipment	(4,100)	-	-	-	(4,100)	(4,100)
11	320	Water Treatment Equipment	-	-	-	-	-	-
12	320.1	Water Treatment Plants	-	-	-	-	-	-
13	320.2	Chemical Solution Feeders	-	-	-	-	-	-
14	330	Distribution Reservoirs & Standpipe	-	-	-	-	-	-
15	330.1	Storage Tanks	15,513	-	-	-	15,513	15,513
16	330.2	Pressure Tanks	-	-	-	-	-	-
17	331	Transmission and Distribution Mains	128,931	-	-	-	128,931	128,931
18	333	Services	7,958	-	-	-	7,958	7,958
19	334	Meters	10,473	-	-	-	10,473	10,473
20	335	Hydrants	8,553	-	-	-	8,553	8,553
21	336	Backflow Prevention Devices	-	-	-	-	-	-
22	339	Plant Structures and Improvements	-	-	-	-	-	-
23	340	Office Furniture and Fixtures	-	-	-	-	-	-
24	340.1	Computers and Software	(2,390)	-	-	-	(2,390)	(2,390)
25	341	Transportation Equipment	1,672	-	-	-	1,672	1,672
26	343	Tools and Work Equipment	-	-	-	-	-	-
27	344	Laboratory Equipment	-	-	-	-	-	-
28	345	Power Operated Equipment	-	-	-	-	-	-
29	346	Communications Equipment	-	-	-	-	-	-
30	347	Miscellaneous Equipment	-	-	-	-	-	-
31	348	Other Tangible Plant	-	-	-	-	-	-
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
		Rounding	-	-	-	-	-	-
		TOTAL	178,309	-	-	-	178,309	178,309

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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Plant Summary

Acct No.	Description	Plant in Service Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	-
303	Land and Land Rights	\$ 900	\$ -	\$ -	900
304	Structures and Improvements	\$ -	\$ -	\$ -	-
307	Wells and Springs	\$ 11,699	\$ -	\$ -	11,699
311	Pumping Equipment	\$ 11,711	\$ 10,761	\$ (8,662)	13,810
320	Water Treatment Equipment	\$ -	\$ -	\$ -	-
320.1	Water Trement Plants	\$ -	\$ -	\$ -	-
320.2	Solution Chemical Feeders	\$ -	\$ -	\$ -	-
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	-
330.1	Storage Tanks	\$ 17,509	\$ -	\$ -	17,509
330.2	Pressure Tanks	\$ -	\$ -	\$ -	-
331	Transmission and Distrib. Mains	\$ 128,931	\$ -	\$ -	128,931
333	Services	\$ 7,958	\$ -	\$ -	7,958
334	Meters and Meter Installations	\$ 15,757	\$ -	\$ -	15,757
335	Hydrants	\$ 9,966	\$ -	\$ -	9,966
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	-
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	-
340	Office Furniture and Equipment	\$ -	\$ -	\$ -	-
340.1	Computers and Software	\$ 4,305	\$ 1	\$ -	4,306
341	Transportation Equipment	\$ 9,158	\$ 800	\$ -	9,958
343	Tools, Shop and Garage Equipment.	\$ -	\$ -	\$ -	-
344	Laboratory Equipment	\$ -	\$ -	\$ -	-
345	Power Operated Equipment	\$ -	\$ -	\$ -	-
346	Communication Equipment	\$ -	\$ -	\$ -	-
347	Miscellaneous Equipment	\$ -	\$ -	\$ -	-
348	Other TangiblePlant	\$ -	\$ -	\$ -	-
	TOTAL WATER PLANT	\$ 217,893	\$ 11,562	\$ (8,662)	\$ 220,794

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

***Column D = Column A + Column B - Column C**

Revised 10/28/2003

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2010

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
				Column C **
		Column A	Column B	
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	900	-	900
304	Structures and Improvements	-	-	-
307	Wells and Springs	11,699	11,699	-
311	Pumping Equipment	13,810	(9,484)	23,294
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plant	-	-	-
320.2	Chemical Solution Feeders	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	17,509	17,369	140
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	128,931	128,931	-
333	Services	7,958	7,958	-
334	Meters and Meter Installations	15,757	13,667	2,090
335	Hydrants	9,966	9,574	392
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
340.1	Computers and Software	4,306	(722)	5,028
341	Transportation Equipment	9,958	5,301	4,657
343	Tools, Shop and Garage Equipment.	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTAL WATER PLANT *	\$ 220,794	\$ 184,294	\$ 36,499

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Account No.	Description	Deprec. Rate Before Sep-83	Deprec. Rate After Sep-83	Year End Accumulated Depreciation by Account			
				2007	2008	2009	2010
301	Organization Cost	0.00%	0.00%	-	-	-	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-
303	Land and Land Rights	0.00%	0.00%	-	-	-	-
304	Structures and Improvements	5.00%	3.33%	-	-	-	-
307	Wells and Springs	5.00%	3.33%	11,699	11,699	11,699	11,699
311	Electric Pumping Equipment	5.00%	12.50%	(4,100)	(3,515)	(2,417)	(9,484)
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-
320.1	Water Treatment Plants	5.00%	3.33%	-	-	-	-
320.2	Chemical Solution Feeders	5.00%	5.00%	-	-	-	-
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-
330.1	Storage Tanks	5.00%	2.22%	15,513	16,389	16,980	17,369
331	Pressure Tanks	5.00%	5.00%	-	-	-	-
333	Transmission and Distribution Mains	5.00%	2.00%	128,931	128,931	128,931	128,931
334	Services	5.00%	3.33%	7,958	7,958	7,958	7,958
335	Meters	5.00%	8.33%	10,473	11,261	12,355	13,667
336	Hydrants	5.00%	2.00%	8,553	9,051	9,375	9,574
339	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-
340	Plant Structures and Improvements	5.00%	6.67%	-	-	-	-
340.1	Office Furniture and Fixtures	5.00%	20.00%	(2,390)	(2,175)	(1,583)	(722)
341	Computers and Software	5.00%	20.00%	1,672	2,130	3,390	5,301
343	Transportation Equipment	5.00%	5.00%	-	-	-	-
344	Tools and Work Equipment	5.00%	10.00%	-	-	-	-
345	Laboratory Equipment	5.00%	5.00%	-	-	-	-
346	Power Operated Equipment	5.00%	10.00%	-	-	-	-
347	Communications Equipment	5.00%	10.00%	-	-	-	-
348	Miscellaneous Equipment	5.00%	5.00%	-	-	-	-
	Other Tangible Plant			-	-	-	-
	Rounding			-	-	-	-
	Plant Held for Future Use			-	-	-	-
	TOTAL WATER PLANT			178,309	181,729	186,688	184,294
	Depreciation						

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-84965	20	200	270	8		1980
	7.5	55	200	6		1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other
10	

Storage Tanks

Capacity	Quantity

Pressure Tanks

Quantity Standard	Quantity Other
5,000	1

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	4,754
5		
6	PVC	10,984
8	PVC	570
10		
12		
3/4	PVC	9,000
2 1/2	PVC	3,664

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	312
3/4	
1	
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assetys in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

Small storage shed

Chain link fence around plant

OTHER:

Compressor

WATER USE DATA SHEET

NAME OF COMPANY	Orange Grove Water Company
ADEQ Public Water System Number:	14-366

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan.	304	1,903	(SEE NOTE)
Feb.	303	1,719	
Mar.	305	2,196	
Apr.	304	2,280	
May	305	2,251	
Jun.	306	2,994	3,037
Jul.	305	2,699	2,733
Aug.	302	2,966	2,995
Sep.	299	2,651	2,685
Oct.	301	2,192	2,248
Nov.	304	2,288	2,322
Dec.	301	2,017	2,065
Total * **	N/A	28,156	18,085 *

* Note: Well meter was removed January to May 2010 for maintenance.
Company will provide water sold and pumped data for January 2011 to June 2011 when available.

What is the arsenic level of each well on your system? .0040 mg/l

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO (N/A)

Is the Water Utility located in an Active Management Area ("AMA")?

YES (NO)

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES (NO)

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 96,670	\$ 107,211			\$ 107,211
460	Unmetered Water Revenue	-	-			-
474	Other Water Revenues	1,015	479	6	550	1,029
	TOTAL REVENUES	\$ 97,685	\$ 107,690		550	\$ 108,240
	OPERATING EXPENSES					
601	Salaries and Wages	\$ 38,341	\$ 45,800			\$ 45,800
610	Purchased Water	-	-			-
615	Purchased Power	8,827	8,297			8,297
618	Chemicals Water Testing	-	-			-
619	Water Treatment	-	-			-
620	Repairs and Maintenance	11,824	18,881	4	(7,759)	11,121
621	Office Supplies and Expense	8,524	9,670			9,670
630	Outside Services	3,000	4,512			4,512
635	Water Testing	4,028	3,634			3,634
641	Rents	-	-			-
650	Transportation Expenses	515	1,344			1,344
657	Insurance - General Liability	7,741	8,189			8,189
659	Insurance - Health & Life	-	-			-
666	Reg. Commission Expense	1,372	1,554	3	321	1,875
675	Miscellaneous Expense	-	1,387			1,387
680	Sales Tax	-	-			-
403	Depreciation	4,509	4,514	1	472	4,986
408	Taxes Other Than Income	3,252	3,906			3,906
408.11	Property Taxes	6,432	5,368	2	(662)	4,706
670	Bad Debt Expense	-	-			-
409	Income Tax	-	50			(108)
	TOTAL OPERATING EXP.	\$ 98,364	\$ 117,106		\$ (7,629)	\$ 109,320
	OPERATING INC.(LOSS)	\$ (679)	\$ (9,416)		8,337	\$ (1,080)
	OTHER INC./(EXPENSE)					
419	Interest and Dividend Income	\$ -	\$ -			\$ -
421	Non-Utility Income	5,798	5,198	5	(5,198)	-
426	Miscellaneous Non-Utility Income	-	-			-
427	Interest Expense	(1,824)	(1,771)	5	1,771	-
	TOTAL OTHER INC.(EXP.)	\$ 3,974	\$ 3,427		\$ (2,589)	\$ -
	NET INCOME/(LOSS)	\$ 3,294	\$ (5,990)			\$ (1,080)

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 96,670	\$ 107,211		-	\$ 107,211	23,125	\$ 130,336
460	Unmetered Water Revenue	-	-		-	-	-	-
474	Other Water Revenues	1,015	479	6	550	1,029		1,029
	TOTAL REVENUES	\$ 97,685	\$ 107,690		550	\$ 108,240		\$ 131,365
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 38,341	\$ 45,800		-	\$ 45,800		\$ 45,800
610	Purchased Water	-	-		-	-		-
615	Purchased Power	8,827	8,297		-	8,297		8,297
618	Chemicals Water Testing	-	-		-	-		-
619	Water Treatment	-	-		-	-		-
620	Repairs and Maintenance	11,824	18,881	4	(7,759)	11,121		11,121
621	Office Supplies and Expense	8,524	9,670		-	9,670		9,670
630	Outside Services	3,000	4,512		-	4,512		4,512
635	Water Testing	4,028	3,634		-	3,634		3,634
641	Rents	-	-		-	-		-
650	Transportation Expenses	515	1,344		-	1,344		1,344
657	Insurance - General Liability	7,741	8,189		-	8,189		8,189
659	Insurance - Health & Life	-	-		-	-		-
666	Reg. Commission Expense	1,372	1,554	3	321	1,875		1,875
675	Miscellaneous Expense	-	1,387		-	1,387		1,387
680	Sales Tax	-	-		-	-		-
403	Depreciation	4,509	4,514	1	472	4,986		4,986
408	Taxes Other Than Income	3,252	3,906		-	3,906		3,906
408.11	Property Taxes	6,432	5,368	2	(662)	4,706	335	5,041
670	Bad Debt Expense	-	-		-	-		-
409	Income Tax	-	50		-	(108)	4,628	4,520
	TOTAL OPERATING EXP.	\$ 98,364	\$ 117,106		(7,787)	\$ 109,320		\$ 114,283
	OPERATING INC.(LOSS)	\$ (679)	\$ (9,416)			\$ (1,080)		\$ 17,082
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ -	\$ -		-	\$ -		\$ -
421	Non-Utility Income	5,798	5,198	5	(5,198)	-		-
426	Miscellaneous Non-Utility Income	-	-		-	-		-
427	Interest Expense	(1,824)	(1,771)	5	1,771	-		-
	TOTAL OTHER INC.(EXP.)	\$ 3,974	\$ 3,427		(2,589)	\$ -		\$ -
	NET INCOME/(LOSS)	\$ 3,294	\$ (5,990)			\$ (1,080)		\$ 17,082

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>
1	Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Reclass test year repairs and maintenance expense to capital (plant-in-service)
4	Rate case expense.
5	Remove other income to eliminate effect on income taxes
6	Remove WIFA Grant debit from from other water revenues

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$ 6,231
Less: Amortization of Contributions ¹	<u>(1,245)</u>
Annualized Depreciation & Amortization Expense	\$ 4,986
Test Year Depreciation Expense	<u>\$ 4,514</u>
Increase (decrease) in depreciation expense	<u>\$ 472</u>

Adjustment to Revenues and/or Expenses	<u><u>\$ 472</u></u>
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¹ Amortization of Contributions:	
Gross Contributions	\$ 43,950
Composite Depreciation rate	2.834%
Amortization	\$ 1,245

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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PROFORMA ADJUSTMENTS

Adjustment 2

<u>Adjust Property Taxes to Reflect Proposed Revenues:</u>	<u>Adjusted Test Year</u>	<u>Adjusted Test Year At Proposed Rates</u>
Adjusted Revenues in year ended 12/31/07	\$ 108,240	\$ 108,240
Adjusted Revenues in year ended 12/31/07	108,240	108,240
Adjusted Revenues in year ended 12/31/07	108,240	
Proposed Revenues		131,365
Average of three year's of revenue	\$ 108,240	\$ 115,948
Average of three year's of revenue, times 2	\$ 216,480	\$ 231,897
Add:		
Construction Work in Progress at 10%	\$ -	\$ -
Deduct:		
Book Value of Transportation Equipment	-	-
Full Cash Value	\$ 216,480	\$ 231,897
Assessment Ratio	20%	20%
Assessed Value	43,296	46,379
Property Tax Rate	10.8692%	10.8692%
Property Tax	\$ 4,706	
Tax on Parcels		
Total Property Tax	\$ 4,706	
Property Taxes in the test year	5,368	
Change in Property Taxes	\$ (662)	
Property Tax on Company Recommended Revenue		\$ 5,041
Company Test Year Adjusted Property Tax Expense		\$ 4,706
Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 335</u>
Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)	\$	335
Increase in Revenue Requirement	\$	23,125
Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.44922%

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

PROFORMA ADJUSTMENTS

Adjustment 3

Rate Case Expense

Estimated Rate Case Expense Current case	\$ 7,500
Total Rate Case Expense to be recovered	\$ 7,500
Amortization Period (years)	4
Annual Rate Case Expense	\$ 1,875
Test Year Rate Case Expense	\$ 1,554
Increase (decrease) in Rate Case Expense	\$ 321
Adjustment to Revenues and/or Expenses	<u>\$ 321</u>

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

PROFORMA ADJUSTMENTS

Adjustment 4

Remove Repairs and Maintenance

Test Year Repairs and Maintenance on Non-Utility Property	\$	(193)
Reclass Well Pump Repairs to Plant-in-Service		
Phoenix Pumps - pumps	\$	(894) ¹
J.A. Deere & Son Well Drilling - pumps and installation	\$	(5,000)
J.A. Deere & Son Well Drilling - pump parts and installation	\$	(1,673)
Subtotal Reclass	\$	(7,566)
Increase (decrease) in Repairs and Maintenance	\$	(7,759)
Adjustment to Revenues and/or Expenses	\$	<u>(7,759)</u>

¹ Invoice is for \$2,893.57. Of the \$2,893.57, \$2,000 was erroneously booked to short-term shareholder loans and only \$893.57 was booked to M&R Expense.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
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PROFORMA ADJUSTMENTS

Adjustment 5

Remove Other Income and Expense to Eliminate Impact on Income Taxes

Test Year Other Income - Somerton Home Rents	\$ (3,000)
Test Year Other Income - Amortization of CIAC	\$ (2,198)
Total Test Year Other Income	<u>\$ (5,198)</u>
Test Year Interest Expense	1,771
Total	<u><u>\$ (3,427)</u></u>

Increase (decrease) in Other Income and Expense	\$ (3,427)
---	------------

Adjustment to Revenues and/or Expenses	<u><u>\$ (3,427)</u></u>
--	--------------------------

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

PROFORMA ADJUSTMENTS
Adjustment 6

Remove WIFA Grant debit recorded to Other Water Revenues

WIFA Grant (debit entry)	\$ 550
Total	<u>\$ 550</u>

Increase (decrease) in Other Water Revenues	\$ 550
---	--------

Adjustment to Revenues and/or Expenses	<u>\$ 550</u>
--	---------------

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	\$ -	0.00%	\$ -
303	Land and Land Rights	\$ 900	0.00%	\$ -
304	Structures and Improvements	\$ -	3.33%	\$ -
307	Wells and Springs	\$ 11,699	3.33%	\$ -
311	Pumping Equipment	\$ 13,810	12.50%	\$ 1,726
320	Water Treatment Equipment	\$ -		\$ -
320.1	Water Treatment Plant	\$ -	3.33%	\$ -
320.2	Solution Chemical Feeders	\$ -	5.00%	\$ -
330	Distribution Reservoirs and Standpipes	\$ -		\$ -
330.1	Storage Tank	\$ 17,509	2.22%	\$ 140
330.2	Pressure Tanks	\$ -	5.00%	\$ -
331	Transmission and Distrib. Mains	\$ 128,931	2.00%	\$ -
333	Services	\$ 7,958	3.33%	\$ -
334	Meters and Meter Installations	\$ 15,757	8.33%	\$ 1,313
335	Hydrants	\$ 9,966	2.00%	\$ 199
336	Backflow Prevention Devices	\$ -	6.67%	\$ -
339	Other Plant and Misc. Equipment	\$ -	6.67%	\$ -
340	Office Furniture and Equipment	\$ -	6.67%	\$ -
340.1	Computer Equipment	\$ 4,306	20.00%	\$ 861
341	Transportation Equipment	\$ 9,958	20.00%	\$ 1,992
343	Tools, Shop and Garage Equipment	\$ -	5.00%	\$ -
344	Laboratory Equipment	\$ -	10.00%	\$ -
345	Power Operated Equipment	\$ -	5.00%	\$ -
346	Communication Equipment	\$ -	10.00%	\$ -
347	Miscellaneous Equipment	\$ -	10.00%	\$ -
348	Other Tangible Plant	\$ -	5.00%	\$ -
	TOTAL WATER PLANT	\$ 220,794		\$ 6,231

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Fully Depreciated

* Column C = Column A x Column B

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,728	\$ 545
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	4,841	3,287
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,569	\$ 3,832
	FIXED ASSETS		
101	Utility Plant In Service ¹ *	\$ 217,894	\$ 220,794
103	Property Held for Future Use		
105	Construction Work in Progress ²		3,450
108	Accumulated Depreciation - Utility Plant ³ **	(186,688)	(184,294)
121	Non-Utility Property	39,243	39,243
122	Accumulated Depreciation - Non Utility	(25,550)	(27,370)
	TOTAL FIXED ASSETS	\$ 44,899	\$ 51,822
	TOTAL ASSETS	\$ 51,468	\$ 55,654

¹ Adjusted for proposed reclass of repairs and maintenance expense. See page 19e. Also adjusted for \$3,450 of ADEQ fees related to new storage tank yet to be constructed (reclass to CWIP). See Note 2 below.

² Adjusted for approval to construct fees (ADEQ) for new storage tank.

³ Adjusted to correct for use of wrong depreciation rates since the last decision. See plant supplement to page for recomputation of accumulated depreciation.

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost.

** Must equal Page 15, accumulated depreciation.

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	3,182	4,665
234	Notes/Accounts Payable to Associated Companies		-
235	Customer Deposits	-	-
236	Accrued taxes	2,177	2,102
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities ¹	17,462	23,240
	TOTAL CURRENT LIABILITIES	\$ 22,821	\$ 30,007
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	-	-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	43,950	43,950
272	less: Amortization of Contributions ¹	(19,435)	(19,435)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 24,515	\$ 24,515
	TOTAL LIABILITIES	\$ 47,336	\$ 54,522
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,070	\$ 4,070
211	Paid in Capital in Excess of Par Value	1,934	1,934
215	Retained Earnings ²	(1,872)	(4,872)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,132	\$ 1,132
	TOTAL LIABILITIES AND CAPITAL	\$ 51,468	\$ 55,654

¹ Adjusted for correction to short-term shareholder loans to Company, specifically \$2,000 misposted for pumping equipment.

² Adjusted for correction to wrong amortization rate used by Company since the last rate case decision.

³ Adjusted for adjustments to plant-in-service (see note 1 on page 21) and corrections to accumulated depreciation (see note 1 on Page 21) and accumulated amortization (see note 2, above.)

Note: Account 272 should be subtracted from Total Deferred Credits.

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 71110	\$ -	N/A	\$ -
Year 2008	\$ -		
Year 2009	\$ -		
Year 2010	\$ -		
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Total of Additions	\$ -	N/A	
Total of Refunds	N/A	\$ -	
Total Advances in Aid of Construction *	\$ -	N/A	\$ -

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)*

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
---	---------------------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 71110	\$ 43,950	\$ 19,435
Year 2008	\$ -	\$ -
Year 2009	\$ -	\$ -
Year 2010	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Year	\$ -	\$ -
Total of Additions after Decision	\$ -	
Total of Amortization after Decision		\$ -
Total Contributions in Aid of Construction	\$ 43,950	\$ 19,435

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
Meter Size: 5/8 " Residential	4th Quarter Ended: 12/31/2007

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		22
1 to 1,000		30
1,001 to 2,000		26
2,001 to 3,000		65
3,001 to 4,000		91
4,001 to 5,000		91
5,001 to 6,000		99
6,001 to 7,000		99
7,001 to 8,000		73
8,001 to 9,000		74
9,001 to 10,000		41
10,001 to 12,000		70
12,001 to 14,000		62
14,001 to 16,000		23
16,001 to 18,000		11
18,001 to 20,000		6
20,001 to 25,000		14
25,001 to 30,000		3
30,001 to 35,000		3
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
152,000		1
Total Bills		907

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2010
Meter Size: 5/8" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	20	14	21	22	77
1 to 1,000	32	21	22	30	105
1,001 to 2,000	49	40	30	26	145
2,001 to 3,000	79	52	36	65	232
3,001 to 4,000	108	82	63	91	344
4,001 to 5,000	129	74	71	91	365
5,001 to 6,000	83	77	66	99	325
6,001 to 7,000	97	95	79	99	370
7,001 to 8,000	75	79	61	73	288
8,001 to 9,000	68	61	77	74	280
9,001 to 10,000	44	60	52	41	197
10,001 to 12,000	54	92	102	70	318
12,001 to 14,000	23	59	67	62	211
14,001 to 16,000	13	34	55	23	125
16,001 to 18,000	11	21	39	11	82
18,001 to 20,000	8	16	16	6	46
20,001 to 25,000	11	20	26	14	71
25,001 to 30,000	7	8	13	3	31
30,001 to 35,000	1	4	3	3	11
35,001 to 40,000	-	3	4	2	9
40,001 to 50,000	-	2	2	1	5
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	912	915	905	906	3,638

Orange Grove Water Company
Short-form Rate Case Schedules

W-02237A-11-_____

Items 1 through 4

Item 1

ADEQ Compliance Status

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
ORANGE GROVE WATER CO INC	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
14366	<input type="checkbox"/> Transient Non-community	

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies								
Date of last Sanitary Survey	11-2-10	Inspector: Stephen Devereaux, SRO								
Major unresolved/ongoing operation and maintenance deficiencies: <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> unable to maintain 20psi</td> <td><input type="checkbox"/> inadequate storage</td> </tr> <tr> <td><input type="checkbox"/> cross connection/backflow problems</td> <td><input type="checkbox"/> surface water treatment rule</td> </tr> <tr> <td><input type="checkbox"/> treatment deficiencies</td> <td><input type="checkbox"/> ATC/AOC</td> </tr> <tr> <td><input type="checkbox"/> certified operator</td> <td><input type="checkbox"/> other =</td> </tr> </table>			<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	<input type="checkbox"/> certified operator	<input type="checkbox"/> other =
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage									
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule									
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC									
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =									
Comments: None										

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	800
Service Connections	305
Number of Entry Points to the Distribution System	1
Number of Sources	1
Initial Monitoring Year	1993
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager		
	Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	April 12, 2011
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Item 2
ADOR Compliance

Certificate of Compliance Letter of Good Standing

Orange Grove Water Co., Inc.

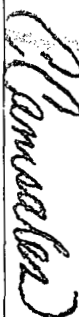
This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0285858
Transaction Privilege Tax License	14-010700-0
Withholding License	86-028585-8

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Orange Grove Water Co., Inc.
Attn: Ms. Kathleen Day
PO Box 889
Yuma, AZ 85366

Christina Canisales
Revenue Auditor II 602-716-6234
April 8, 2011
www.AZDOR.gov



Item 3
ADEQ MAPS



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7418	Invoice Number 66883
To: ORANGE GROVE WATER CO INC PO BOX 889 YUMA AZ 85364	Public Water System ID #: 14366
	Billing for Calendar Year: 2011
	Due Date: November 19, 2010
	Total Amount Due \$ 1,033.85
	Amount Paid <i>9d. 11-21-10. CB. 7884</i> . . . \$ <i>1033.85</i>

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Item 4

Plant Invoices

Orange Grove Water Company

Reclassified Repairs and Maintenance Expenses and Mispost to Plant Account - 311-Pumping Equipment

Account	Reference No./Description	Date	Amount	Over \$150	Docs Provided	Notes
8200.00 WELLS & EQUIPMENT						
	C/D CHK7613	DEERE & SON WELL DRLGS WELL # 3..NEW PUMP & MOTOR, PIPING ETC	02/18	\$ 5,000.00	YES	Pmt against Inv #10-02-29 See 2010 Pumping Equipment
	C/D CHK7664	DEERE & SON...WELL #3	04/20	351.09	YES	Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
	G/L 144	AMER EXP CHRGS..MAY	05/30	43.33	NO	
	C/D CHK7679	DEERE & SON...WELL #3	05/04	400.00	YES YES	Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
	C/D CHK7683	PHX PUMP...FOR WELL 2	05/06	893.57	YES YES	Phoenix Pump Inv. 0053453 for \$2,893.57. Only 893.57 recorded. \$2,000 misposted to shareholder loan.
	C/DCHK7686	DEERE & SON...INSTALL PUMP & MTR WELL #2	05/14	1,672.69	YES YES	Deere & Son Inv #10-05-84
	G/L 154	JUNE A/E CHRGS	06/21	200.56	YES YES	Amer. Express - Lowes receipt
	CHK7722	ONE SOURCE...WELL 2	06/15	73.93	NO	
	C/D CHK7906	CASHEXP	12/20	36.18	NO	
				\$ 8,671.35		Reclass to Account 311-Pumping Equipment
				\$ 2,000.00		Reclass Mispost to Account 311-Pumping Equipment
Total				\$ 10,671.35		

Retirement Computation (Pumps are approximately 6 years old)

[1] Current Cost		\$ 10,671.35
[2] Handy Whitman Index Pumping Equip. 2004 -Jul	569	
[3] Handy Whitman Index Pumping Equip. 2010 -Jul	701	
[4] HW factor [2] / [3]		0.81169757
Original Cost of Retired Equipment [1] x [4]		\$ 8,661.91

J. A. DEERE & SON WELL DRILLING

P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294

Invoice

Date	Invoice #
5/10/2010	10-05-84

Bill To
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
	6" Well Service : 5/9/10 Installed 7-1/2 HP Pump & Motor (No Charge Customer's Pump)		
120	2" Certa-Lok Pipe	6.05	726.00
1	2" Certa-Lok Pipe Coupling	48.80	48.80
2	2" Certa-Lok SS Adapter	138.93	277.86
1	Splice Kit	15.00	15.00
4	Hrs. Labor , After Hours with pump rig, @ Sunday	125.00	500.00
	Sales Tax	6.70%	105.03
		Total	\$1,672.69

well
2

Paid 5-14-10
ck 7686

J. A. DEERE & SON WELL DRILLING

P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294

Invoice

Date	Invoice #
2/22/2010	10-02-29

Bill To	
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366	

Well #3

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
1	200 GPM Pump	3,300.00	3,300.00
1	20Hp Motor 230/V 3Ph	3,000.00	3,000.00
200	3" Certa-Lok Pipe	11.25	2,250.00
1	3" Certa-lok Adapter	190.00	190.00
1	3" Certa-Lok Coupling	46.00	46.00
1	3" Certa-Lok Ck. Valve	290.00	290.00
8	Hrs. Labor With Pump Rig, 3 Hr. Min. Chg.	125.00	1,000.00
	Amount Paid Ck. 7613	-5,000.00	-5,000.00
	Sales Tax	6.70%	675.09

WARRANTIES: Pump, 1 Yr., Labor, 1 Yr.

Total *Od.* \$5,751.09
4-20-10 351.09

*0602 - Paid 5000.
 351.09
 400.
 5751.09*

*Od. 7764 5400.00
 7250A 5000
 Od. 5-4-10 400.00
 I.D. 7679*

Phoenix Pumps - Terms and Conditions Apply**Sold To:**

ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707

Confirm To:

SAM DAY

Ship To:

ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707

Customer P.O.	Ship VIA	Account#	F.O.B.	Terms	
VERBAL	WCC			C. O. D.	
Item Number	Exp. Due Date	Unit	Ordered	Price	Amount
35GS75	5/5/2010	EACH	1	1,446.10	1,446.10
GOULDS 55GS75 PUMP/MOTOR 7.5HP					
3119704	5/5/2010	EACH	1	1,123.20	1,123.20
FRANKLIN S119704 MOTOR 7.5 HP/230V/3 PHASE/4" SS SUB					

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215 EXP: 07/2011
AND WILL PAY BALANCE AT TI

Fax#

AZ TAX A

Contact at PPI:

Richard Warwick

Order Information:

BRENT BONNET

Freight Charges are determined at time of shipment.

Net Order: 2,569.30

Freight: 111.02

Sales Tax: 213.25

Order Total: 2,893.57

used #2

6022322994

Order Date: 5/4/2010
Salesperson: BB
Customer Number: 00-4874500

Sold To:
ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707
Confirm To:
SAM DAY

Ship To:
ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707
Number of Packages: 1

Customer P. O.	Ship VIA	F. O. B.	Terms			
VERBAL	WCC		C. O. D.			
Item Number	Customer #	Unit	Ordered	Shipped	Backordered	
55GS75		000 EACH	1	1	0	
GOULDS 55GS75 PUMPIMOTOR 7.5HP						
S119704		000 EACH	1	1	0	

FRANKLIN S119704 MOTOR 7.5 HP/230V/3 PHASE/4" SS SUB

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215
EXP: 07/2011 AND WILL PAY BALANCE AT TI

CHK# 7683



LOWE'S HW, INC.
115 WEST 32ND STREET
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES #: S1082CM4 1193762 05-27-10

73210 3/4"X 6' LQ TIGHT KIT	15.12
246967 4' RUBBER WASHNG MACHNE F	5.96
95554 60-AMP FUSED A/C DISCONNE	8.24
78453 RUBBER LINERLESS GOOD .75	2.29
46601 ASSORTED WINGNUT 25 BAG I	2.79
35074 1/2"BRASS PIPE COUP A-	4.52
116027 3/4"LQ TIGHT 90DEG FITTIN	5.94
2 @	2.97
116025 1/2"LQ TIGHT 90DEG FITTIN	2.87
47903 YELLOW WINGNUTS 25 BAG ID	2.79
116024 3/4"LQ TIGHT STRAIGHT FIT	2.36
46602 BLUE WINGNUT 10 BAG ID	2.59
116022 1/2"LQ TIGHT STRAIGHT FIT	2.01
21862 1" X 3/4" GALV BUSHNG	2.47
47496 RED WINGNUTS 25 BAG ID	2.79
35382 BRASS PIPE NIPP 1/2X6	17.56
2 @	8.78
291609 3/4" X 66' 7MIL ELECTRICA	2.98
51683 2.8 OZ SILICONE II K&B AL	3.94
72538 8 STRANDED THHN GREEN - L	24.50
50 @	0.49
72537 8 STRANDED THHN WHITE - L	24.50
50 @	0.49
72536 8 STRANDED THHN BLACK - L	24.50
50 @	0.49
72538 8 STRANDED THHN RED - LFT	24.50
50 @	0.49

SUBTOTAL: 185.02

TAX: 15.54

INVOICE 27062 TOTAL: 200.56

AMEX: 200.56

AMEX:#1036 AMOUNT:200.56 AUTHCD:522208

REFID:804007277 05/27/10 11:24:40

Stan Zick

STORE: 1082 TERMINAL: 27 05/27/10 11:24:56

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Page 4 of 12

		Amount \$
Due in Full continued		
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY	9.61
Total of Due in Full Activity for STANLEY R HILL		550.56
Total Due in Full Activity		1,110.31

Flexible Payment Summary

Previous Balance	7083.93
Payment Activity	-283.31
FINANCE CHARGE	95.07
New Charges/Adjustments	1132.55
New Balance	8028.24

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

		Amount \$
New Activity for KATHLEEN M DAY Card XXXX-XXXXX8-21036		
Total of New Activity for KATHLEEN M DAY		0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

05/27/10	LOWE'S OF YUMA, AZ 1YUMA 928-317-0119 EXTENDED PAYMENT OPTION	200.56
06/01/10	TIPTONS AUTOMOTIVE 1YUMA AUTO SERVICE EXTENDED PAYMENT OPTION	301.50
06/22/10	ECO SAFETY PRODUCTS, PHOENIX 6023059397 Description Price SPECIALTY RETAIL ST 370.53 EXTENDED PAYMENT OPTION	370.53
06/23/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSORY 259.96 EXTENDED PAYMENT OPTION	259.96
Total of New Activity for STANLEY R HILL		1,132.55
Total of Flexible Payment Activity		1,132.55

Finance Charge Schedule

Billing days this period: 30
Balance to which rate applies
Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
7,599.81	0.0417%	15.24%	8,028.24	95.07

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
01/25/10

Page 3 of 8

Due in Full continued

Amount \$

01/18/10 TLF*THE FLOWER BASKELEGANNON 23.45
417-532-7335

Total of Due in Full Activity for KATHLEEN M DAY 97.29

Due in Full Activity for SAMMIE E DAY

Card XXXX-XXXXX8-22026

12/31/09 STAPLES 00629 YUMA 5.08
(800)333-3330

01/22/10 STAPLES 00337 YUMA 6.99
(800)333-3330

01/22/10 WALGREENS #2219 0000YUMA 40.27
8002892273

Description
REFER TO RECEIPT

Total of Due in Full Activity for SAMMIE E DAY 52.34

Due in Full Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 WAL-MART 5342 YUMA W AZ 129.93
GENERAL MERCHANDISE

01/11/10 YUMA WINNELSON CO 30YUMA 88.16
9283411993

Description Price
PLUMBING/HEATING EQ 88.16

01/16/10 PEPBOYS STORE # 674 YUMA 130.26
9287266740

Description Price
AUTO PARTS/ACCESSOR 130.26

Total of Due in Full Activity for STANLEY R HILL 347.75

Total Due in Full Activity 497.38

Flexible Payment Summary

Previous Balance	8214.73
Payment Activity	-918.13
FINANCE CHARGE	107.52
New Charges/Adjustments	251.50
New Balance	7655.62

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for KATHLEEN M DAY

Amount \$

Card XXXX-XXXXX8-22000

Total of New Activity for KATHLEEN M DAY 0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 TIPTONS AUTOMOTIVE IYUMA 251.50
AUTO SERVICE

EXTENDED PAYMENT OPTION

Total of New Activity for STANLEY R HILL 251.50

Total of Flexible Payment Activity 251.50

85366 853
0 1 4 0

002 004 02329 R05RYM08

(000) 07884 R05RYM08 02329



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
06/24/10

Page 3 of 12

Activity		* Indicates posting date	Amount \$
06/23/10	PAYMENT RECEIVED ACH - THANK YOU		1,000.00
Due in Full Activity for KATHLEEN M DAY			Amount \$
Card XXXX-XXXXX8-22000			
05/26/10	AOL SERVICE 800-827-6364 ASSIST.AOL.COM		25.90
06/24/10	Membership Renewal Fee		395.00
Total of Due in Full Activity for KATHLEEN M DAY			420.90
Due in Full Activity for SAMMIE E DAY			
Card XXXX-XXXXX8-22026			
05/28/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT		32.79
06/08/10	PLN*PRICELINE.COM HTHOTEL ROOM HOTEL ROOM NO REFUNDS		99.06
06/18/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT		7.00
Total of Due in Full Activity for SAMMIE E DAY			138.85
Due in Full Activity for STANLEY R HILL			
Card XXXX-XXXXX8-21036			
06/15/10	AUTOZONE 2761 YUMA Customer.Service@autozone		66.72 Credit
05/26/10	ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL	Date 10/05/25 10/05/26	134.39
06/05/10	WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE		135.66
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		85.55
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		55.58
06/07/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSORY 21.87		21.87
06/12/10	AUTOZONE 2761 YUMA Customer.Service@autozone		66.72
06/15/10	AUTOZONE 2761 YUMA Customer.Service@autozone		55.76
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY		52.14

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0180

002 016 01612 R05RXM1A

09560 R05RXM1A 01612

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Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 07/25/10

OPENSM

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Account Ending 8-22000

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00

Detail

*Indicates posting date

Payments	Amount
07/18/10* KATHLEEN M DAY PAYMENT RECEIVED ACH - THANK YOU	-\$1,450.00

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.90
SAMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.79
STANLEY R HILL 8-21036	\$234.14	\$0.00	\$234.14
Total New Charges	\$292.83	\$0.00	\$292.83

Detail



KATHLEEN M DAY
Card Ending 8-22000

	Amount
06/26/10 AOL SERVICE 800-827-6364 ASSIST.AOL.COM	\$25.90



SAMMIE E DAY
Card Ending 8-22026

	Amount
06/26/10 WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	\$32.79



STANLEY R HILL
Card Ending 8-21036

	Amount
06/25/10 AUTOZONE 2761 YUMA Customer.Service@autozone	\$6.55
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119	\$73.20
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$94.48
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$59.91

0 5 0 0 85366 853

002 004 01483 R05RYM1C

07459 R05RYM1C 01483

(000)

Detail Continued

9-24-10

Amount**STANLEY R HILL**

Card Ending 8-21036

Amount

08/25/10	INDUSTRIAL TOOL & SUTUCSON 520-624-6656 Description COMMERCIAL EQU			\$63.55
09/01/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Chassis</i>	\$72.14
09/22/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Upchassis</i>	\$72.25

Fees**Amount**

09/24/10	SAMMIE E DAY	ANNUAL MEMBERSHIP FEE	\$35.00
09/24/10	STANLEY R HILL	ANNUAL MEMBERSHIP FEE	\$35.00
Total Fees for this Period			\$70.00

Interest Charged**Amount**

09/24/10	Interest Charge on Pay Over Time Purchases	\$102.82
Total Interest Charged for this Period		\$102.82

2010 Fees and Interest Totals Year-to-Date**Amount**

Total Fees in 2010	\$70.00
Total Interest in 2010	\$316.13

Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,218.73	\$102.82
Total			\$102.82
(v) Variable Rate			

Important Notice**Information on Pay Over Time Features**

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

For Extended Payment Option, the APR is 15.24%.

Please refer to page 2
for further important
information regarding
your account



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 10/25/10

OPEN_{SM}

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Account Ending 8-22000

Detail Continued

♦ denotes Pay Over Time activity

				Amount
10/14/10	PEPBOYS STORE # 674 YUMA	AZ		\$10.51
	9287266740			
	Description	Price		
	AUTO PARTS/ACCESSORY	\$10.51		
10/15/10	BINGHAM EQUIPMENT CO928-726-2442			\$7.26
	928-726-2442			
10/20/10	WAL-MART 5342 YUMA	AZ		\$66.69
	GENERAL MERCHANDISE			
10/23/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$231.73 ♦
	928-317-0119			
	EXTENDED PAYMENT OPTION			
10/24/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$31.15
	928-317-0119			

Fees

			Amount
Total Fees for this Period			\$0.00

Interest Charged

			Amount
10/25/10	Interest Charge on Pay Over Time Purchases		\$111.29
Total Interest Charged for this Period			\$111.29

2010 Fees and Interest Totals Year-to-Date

			Amount
Total Fees in 2010			\$70.00
Total Interest in 2010			\$427.42
Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.			



Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,608.93	\$111.29
Total			\$111.29
(v) Variable Rate			

Detail Continued

♦ denotes Pay Over Time activity

10-25-10				Amount
10/24/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$37.00
 SAMMIE E DAY Card Ending 8-22026				
09/24/10	FEDEX# 873777683180 1-800-622-1147 1-800-622-1147 TO: - AZ FROM: DIANNE GROVE 85365 001 PRIORITY LTR 1LB AWB87377683180 FedEx #1-800-622-1147			\$24.99
10/01/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ		\$1.00
10/01/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$34.38
 STANLEY R HILL Card Ending 8-21036				
09/26/10	JUSTANSWER *DOCTORS888-587-8220 ANSWERSERVIC	CA		\$29.00
09/28/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR \$729.04 EXTENDED PAYMENT OPTION	AZ		\$729.04 ♦
10/02/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	<i>Chloe</i>	\$65.56
10/02/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR \$143.06	AZ		\$143.06
10/07/10	BINGHAM EQUIPMENT COYUMA 928-726-2442	AZ		\$35.87
10/11/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR \$28.99	AZ		\$28.99
10/12/10	NORTHEND AUTO PARTS BRAWLEY AUTO PARTS/ACCESSORY	CA		\$23.97
10/14/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR \$8.98	AZ		\$8.98
10/14/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ		\$52.73



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 11/24/10

OPEN SM

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Account Ending 8-22000

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$59.70	\$0.00	\$59.70
SAMMIE E DAY 8-22026	\$48.27	\$0.00	\$48.27
STANLEY R HILL 8-21036	\$200.68	\$703.88	\$904.56
Total New Charges	\$308.65	\$703.88	\$1,012.53

Detail

♦ - denotes Pay Over Time activity

For more information, visit
americanexpress.com/payovertimeinfo



KATHLEEN M DAY

Card Ending 8-22000

	Amount
10/25/10 AOL SERVICE 800-827-6364 NY ASSIST.AOL.COM	\$25.90 ✓
10/30/10 WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$33.80 ✓



SAMMIE E DAY

Card Ending 8-22026

	Amount
11/15/10 HARBOR FREIGHT TOOLS YUMA AZ 800-444-3353 Description GENERAL MERCHA	\$48.27 ✓



STANLEY R HILL

Card Ending 8-21036

	Amount
10/31/10 #00951 ALBERTSONS 00YUMA AZ 5207269500	\$74.68
11/02/10 TIPTONS AUTOMOTIVE IYUMA AZ AUTO SERVICE EXTENDED PAYMENT OPTION	\$501.50 ♦
11/21/10 PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$202.38 EXTENDED PAYMENT OPTION	\$202.38 ♦
11/22/10 AMTRAK INTERNET DC AMTRAK From: To: Carrier: Class: SAN ANTONIO, TX YUMA, AZ 2V DO NOT AVAILABLE Ticket Number: 55410500947189 Date of Departure: 11/25 Passenger Name: SENAC/ROY MR Document Type: VENDOR SALE	\$126.00

Detail Continued

*Indicates posting date

♦ denotes Pay Over Time activity

Amount**SAMMIE E DAY**

Card Ending 8-22026

Amount

11/29/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$8.64
11/30/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$55.38
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$100.00
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$150.00
12/09/10	HARBOR FREIGHT TOOLS YUMA 800-444-3353 Description GENERAL MERCHA EXTENDED PAYMENT OPTION	AZ	\$312.12 ♦
12/19/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$26.19
12/22/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$21.99

*Post Note Debit
(Elect.)***STANLEY R HILL**

Card Ending 8-21036

Amount

11/29/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ	\$16.92
		Price \$16.92	

**ROSELLA HILL**

Card Ending 8-21044

Amount

12/13/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	\$66.69
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*Chlorine***Fees****Amount**

Total Fees for this Period	\$0.00
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ARIZONA CERTIFICATE OF TITLE



Motor Vehicle Division
ADOT

48-7200-910/05 www.azdot.gov

Inventory Control

14508071

Vehicle Identification Number
2B7GH11K8SR193519

Year
1995

Make
DODG

Model
CARAV

Body Style
VN

First Registered
01/1995

List Price
016145

Mobile Home Manufacturer

Unit Number

STANLEY RALPH HILL
15856 VALENCIA
SOMERTON AZ 85350-7671

Title Number
R018009223022

Issue Date
08112009

Firm Number
J223R01809

Odometer Miles (no tenths)
0073000 A

Previous Title Number State
R018009223019 AZ

Issue Date
08112009

Previous Firm Number
J223R01808

A - Actual Mileage
B - Mileage in excess of the odometer mechanical limits
C - NOT Actual Mileage; WARNING ODOMETER DISCREPANCY

Arizona Brands

Previous Brand

State Previous Brand

State Previous Brand

State Other States With Brands

Owners/Lessee's

STANLEY RALPH HILL

*Sold to Orange Grove Water Co.
March 29, 2010 for the sum of
Eight Hundred dollars (\$800.00) to
be paid in monthly installments
of One Hundred dollars (\$100.00) per
month beginning April 29, 2010.*

Lienholders

Stanley Ralph Hill

*Buyer: Orange Grove Water Co.
By: Kathleen Ray, Pres.*

LIEN RELEASE

Lienholder Name

Acknowledged
before me this date

Notary Public Signature

Lien Amount

Lienholder Signature

Date

County

State

Commission Expires

VOID WITHOUT EAGLE WATERMARK OR IF ALTERED OR ERASED

W-02237A-11-0180

**Orange Grove Water Company
Short-form Rate Case Schedules**

W-02237A-11-_____

Items 5 through 11

Item 5
Salaries and Wages

KATHLEEN DAY:
\$2,000.00 PER MONTH

Owner, President, Manager, Bookkeeper

Pays all bills.

Prepares monthly financial statements.

Does payroll with exception of quarterly
Reports (done by CPA).

Takes all customer and business phone
Calls.

Makes arrangements for all repairs and
Maintaince.

Takes care of insurance.

Confers with Western Water Works
Regarding water testing, reports,
CCR's

Prepares and pays monthly sales tax.

Post payments.

Run necessary reports.

Sends out delinquent notices.

Does monthly billing and mailing

Shares errand running with Sam Day

ALFONSO VAZQUEZ:
\$500.00 PER MONTH

Repairs leaks.

Installs meters and meter boxes.

Maintains water lines, blow-outs, and fire Hydrants.

Assists with chlorinating system.

Does meter checks.

Does meter readings.

Puts out door hangers for delinquent accts.
To be turned-off.

Assists in delinquent account turn-offs.

Does general clean-up maintaince.

SAM DAY:
\$900.00 PER MONTH

Owner, Sec./Treas. Of Corp., Assistant
Manager, Licensed Water Plant Operator

Supervises and checks work done by
Alfonso Vazquez.

Is on call for emergencies 24/7

Purchases tools and locates necessary
Equipment when needed.

Provides equipment not owned by OGWC
i.e. Welder, extra compressors, hoses,
parts for service van, etc.

Assists in errand running, doing banking,
Picking up mail at post office...errands
In general.

Because of the death of Stan Hill in
November 2010, Sam has taken over:
Checking and maintaining pressure tank
and wells.

Does the turn-off and/or collections
of delinquent customers.

Assists in meter reading

Assists in chlorinating system

Does the Blue Stake requests.

Item 6
Purchased Water
(Not applicable)

Item 7
Purchased Power



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 22, 2009

Summary of what you owe

Amount owing on your previous bill	\$727.47
Less Payment made on Dec 15, thank you	-\$727.47
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$619.42
Equals Total amount due	\$619.42

Due date: January 6, 2010

3d. 1-6-10
CR 7576

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Register at aps.com and enjoy added convenience and benefits.

- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get e-billing to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
- Easily view and manage your account without hunting for the bills

Register now at aps.com, and enjoy your benefits as an online customer.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 22, 2009

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$165.15
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$40.83
Federal environmental improvement surcharge	\$0.76
Competition rules compliance charge	\$1.62
System benefits charge	\$8.84
Power supply adjustment*	\$25.51
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$280.35
Transmission and ancillary services*	\$20.27
Transmission cost adjustment*	\$9.03
Interim rate surcharge	\$10.80
Cost of electricity you used	\$579.25

Taxes and fees

Regulatory assessment	\$1.27
State sales tax	\$32.51
County sales tax	\$6.39
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$619.42

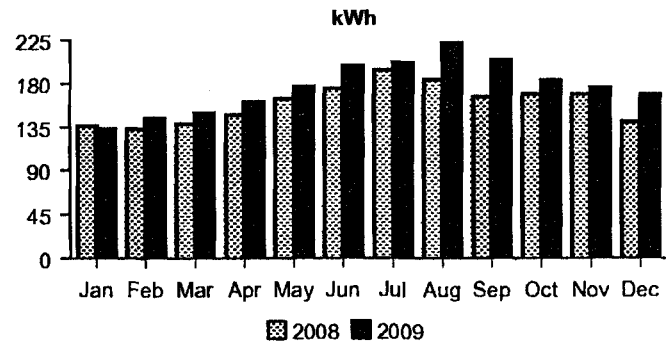
Total charges for electricity services \$619.42

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 18	71976
Meter reading on Nov 20	67196
Total electricity you used, in kWh	4780
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	31	35
Average outdoor temperature	58°	69°	66°
Your total use in kWh	4780	5538	5007
Your billed demand in kW	20.0	21.0	20.0
Your average daily cost	\$22.12	\$23.46	\$17.16





THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: January 25, 2010

Summary of what you owe

Amount owing on your previous bill	\$619.42
Less Payment made on Jan 8, thank you	-\$619.42
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$692.95
Equals Total amount due	\$692.95

Due date: February 5, 2010

Thank you for your consistent and timely payments. We value your business.



KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill
January 25, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$4.17
Delivery service charge	\$196.29
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$49.42
Federal environmental improvement surcharge	\$0.85
Competition rules compliance charge	\$1.80
System benefits charge	\$10.71
Power supply adjustment*	\$4.49
Metering*	\$13.35
Meter reading*	\$2.25
Billing*	\$2.48
Generation of electricity*	\$334.02
Transmission and ancillary services*	\$22.62
Transmission cost adjustment*	\$10.07
Interim rate surcharge	\$4.48
Cost of electricity you used	\$648.02

Taxes and fees

Regulatory assessment	\$1.42
State sales tax	\$36.37
County sales tax	\$7.14
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$692.95

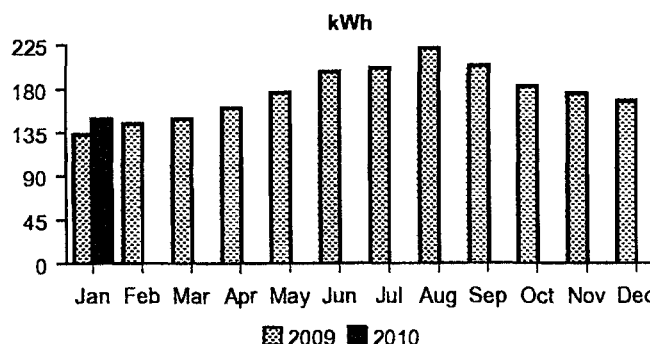
Total charges for electricity services \$692.95

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 22	77310
Meter reading on Dec 18	71976
Total electricity you used, in kWh	5334
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	35	28	31
Average outdoor temperature	58°	58°	55°
Your total use in kWh	5334	4780	4223
Your billed demand in kW	20.0	20.0	20.0
Your average daily cost	\$19.79	\$22.12	\$17.38





THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: February 22, 2010

Summary of what you owe

Amount owing on your previous bill		\$692.95
Less	Payment made on Feb 5, thank you	-\$692.95
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$514.08
Equals	Total amount due	\$514.08

Due date: March 5, 2010



KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Quick Rebates for Energy Efficiency

Cut the hassle and expense of reducing your energy costs with the new Solutions for Business "Direct Install" program. With Direct Install, a qualified contractor provides a free on-site evaluation and recommends energy-saving projects for your business. With your approval, the contractor will complete the rebate paperwork and install the energy-efficiency upgrades. APS pays 45 to 90 percent of the costs directly to the contractor, and you enjoy energy savings and reduced operating costs.

Learn more at www.aps.com/mybusiness or call the Solutions for Business team at (866) 277-5605.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 22, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.91
Delivery service charge	\$153.37
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$34.86
Federal environmental improvement surcharge	\$0.60
Competition rules compliance charge	\$1.27
System benefits charge	\$7.90
Power supply adjustment*	-\$16.89
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$255.75
Transmission and ancillary services*	\$15.95
Transmission cost adjustment*	\$7.10
Cost of electricity you used	\$480.75

Taxes and fees

Regulatory assessment	\$1.05
State sales tax	\$26.98
County sales tax	\$5.30
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$514.08

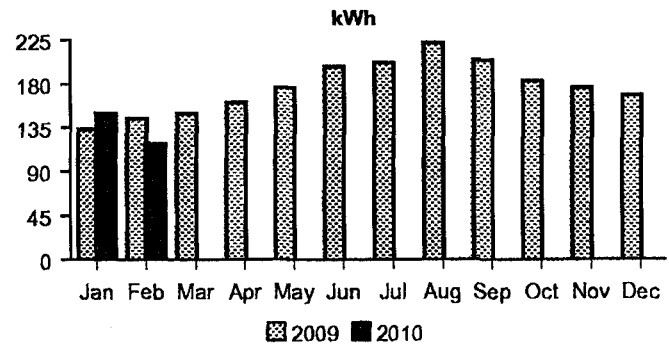
Total charges for electricity services **\$514.08**

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 22	81071
Meter reading on Jan 22	77310
Total electricity you used, in kWh	3761
Demand meter reading	18.50
Your billed demand in kW	19.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	35	32
Average outdoor temperature	59°	58°	61°
Your total use in kWh	3761	5334	4697
Your billed demand in kW	19.0	20.0	20.0
Your average daily cost	\$16.58	\$19.79	\$18.89





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: March 23, 2010

Summary of what you owe

Amount owing on your previous bill	\$514.08
Less Payment made on Mar 15, thank you	-\$514.08
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$364.29
Equals Total amount due	\$364.29

Due date: April 5, 2010

Ord. 4-7-10
ck 7656

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

The 2010 National Census

In March, every household in the U.S. will receive a federal census questionnaire which is required to be returned by April 1. The national census occurs every 10 years and documents population changes throughout the country. An accurate count is vital to bring funds back to our local Arizona communities. This funding can be used for local needs and is also used to determine Arizona's representation at the national level. To ensure an accurate count, every household must file their census questionnaire. Households that have not responded to the initial March census questionnaire will receive a replacement questionnaire in early April and a visit from census workers.



THE POWER TO MAKE IT HAPPEN*



Your electricity bill
March 23, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.15
Delivery service charge	\$107.09
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$27.07
Federal environmental improvement surcharge	\$0.42
Competition rules compliance charge	\$0.89
System benefits charge	\$5.51
Power supply adjustment*	-\$11.79
Metering*	\$10.08
Meter reading*	\$1.70
Billing*	\$1.88
Generation of electricity*	\$178.57
Transmission and ancillary services*	\$11.13
Transmission cost adjustment*	\$4.96
Cost of electricity you used	\$340.66

Taxes and fees

Regulatory assessment	\$0.75
State sales tax	\$19.12
County sales tax	\$3.76
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$364.29

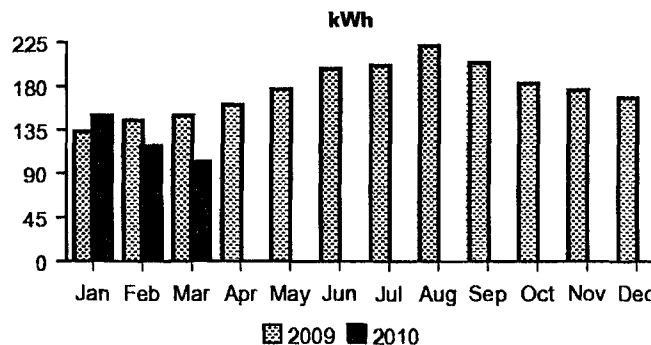
Total charges for electricity services \$364.29

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 19	83697
Meter reading on Feb 22	81071
Total electricity you used, in kWh	2626
Demand meter reading	17.50
Your billed demand in kW	18.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	25	31	28
Average outdoor temperature	61°	59°	63°
Your total use in kWh	2626	3761	4275
Your billed demand in kW	18.0	19.0	20.0
Your average daily cost	\$14.57	\$16.58	\$19.63





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: April 21, 2010

Summary of what you owe

Amount owing on your previous bill	\$364.29
Less Payment made on Apr 12, thank you	-\$364.29
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$494.37
Equals Total amount due	\$494.37

Due date: May 4, 2010

Ch. 5-13-10
ck 7687

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$721.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$721.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
April 21, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$4.16
Delivery service charge	\$145.54
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$36.78
Federal environmental improvement surcharge	\$0.57
Competition rules compliance charge	\$1.21
System benefits charge	\$7.49
Power supply adjustment*	-\$16.02
Metering*	\$13.30
Meter reading*	\$2.24
Billing*	\$2.48
Generation of electricity*	\$242.69
Transmission and ancillary services*	\$15.13
Transmission cost adjustment*	\$6.74
Cost of electricity you used	\$462.31

Taxes and fees

Regulatory assessment	\$1.01
State sales tax	\$25.95
County sales tax	\$5.10
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$494.37

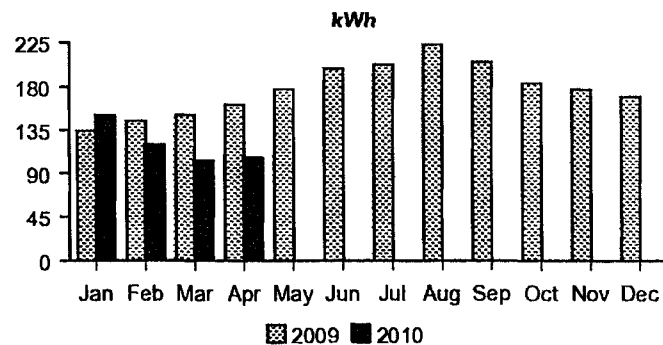
Total charges for electricity services \$494.37

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 21	87266
Meter reading on Mar 19	83697
Total electricity you used, in kWh	3569
Demand meter reading	18.00
Your billed demand in kW	18.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	25	27
Average outdoor temperature	68°	61°	67°
Your total use in kWh	3569	2626	4421
Your billed demand in kW	18.0	18.0	20.0
Your average daily cost	\$14.98	\$14.57	\$21.11





Your electricity bill

Bill date: May 20, 2010

Summary of what you owe

Amount owing on your previous bill		\$494.37
Less	Payment made on May 18, thank you	-\$494.37
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$535.70
Equals	Total amount due	\$535.70
Due date: June 3, 2010		<i>3d. 6-9-10</i>

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



Your electricity bill
May 20, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.53
Delivery service charge	\$139.90
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$35.30
Federal environmental improvement surcharge	\$0.55
Competition rules compliance charge	\$1.16
System benefits charge	\$7.19
Power supply adjustment*	-\$15.38
Metering*	\$11.28
Meter reading*	\$1.90
Billing*	\$2.10
Generation of electricity*	\$292.44
Transmission and ancillary services*	\$14.52
Transmission cost adjustment*	\$6.47
Cost of electricity you used	\$500.96

Taxes and fees

Regulatory assessment	\$1.10
State sales tax	\$28.12
County sales tax	\$5.52
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$535.70

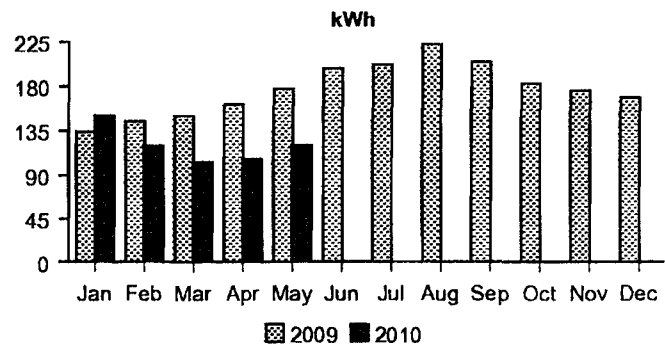
Total charges for electricity services \$535.70

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on May 19	90690
Meter reading on Apr 21	87266
Total electricity you used, in kWh	3424
Demand meter reading	14.00
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	33
Average outdoor temperature	73°	68°	76°
Your total use in kWh	3424	3569	5928
Your billed demand in kW	14.0	18.0	20.0
Your average daily cost	\$19.13	\$14.98	\$24.44





Your electricity bill

Bill date: June 21, 2010

Summary of what you owe

Amount owing on your previous bill	\$535.70
Less Payment made on Jun 11, thank you	-\$535.70
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$891.54
Equals Total amount due	\$891.54

Due date: July 2, 2010

Bd. 7-5-10
Ck 7744

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Turn off your paper bill, help Arizona families and the environment

For each customer who signs up in June for paperless billing, APS will donate \$1 (up to \$10,000) to Salvation Army's Project SHARE (Service to Help Arizonans with Relief on Energy), which provides qualifying customers grants to help them pay their utility bills and avoid an interruption of service.

In addition to helping families across Arizona, going paperless protects the environment by saving paper and can help you reduce clutter. Your PDF bill can be viewed and saved to your computer for easy record keeping. Turn off your paper bill today at aps.com.



Your electricity bill
June 21, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.91
Delivery service charge	\$0.52
Demand charge - delivery	\$210.34
Environmental benefits surcharge	\$59.47
Federal environmental improvement surcharge	\$0.75
Competition rules compliance charge	\$1.59
System benefits charge	\$9.88
Power supply adjustment*	-\$21.12
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$479.06
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$23.45
Cost of electricity you used	\$825.99

Taxes and fees

Regulatory assessment	\$1.81
State sales tax	\$54.63
County sales tax	\$9.11
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$891.54

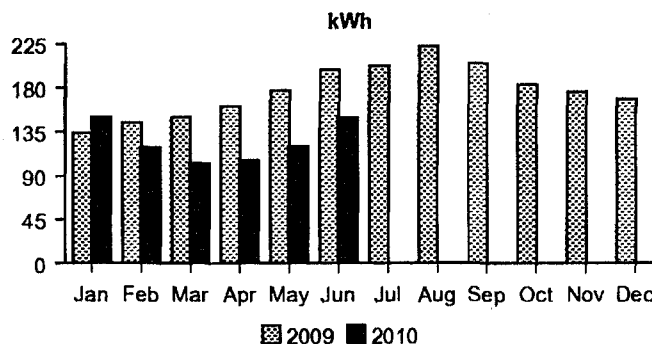
Total charges for electricity services **\$891.54**

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 19	95395
Meter reading on May 19	90690
Total electricity you used, in kWh	4705
Demand meter reading	26.00
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	28	31
Average outdoor temperature	82°	73°	84°
Your total use in kWh	4705	3424	6224
Your billed demand in kW	26.0	14.0	21.0
Your average daily cost	\$28.75	\$19.13	\$27.77





Your electricity bill

Bill date: July 21, 2010

Summary of what you owe

Amount owing on your previous bill	\$891.54
Less Payment made on Jul 7, thank you	-\$891.54
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$891.53
Equals Total amount due	\$891.53

Due date: August 3, 2010

Ad. 8-9-10
ek 7781

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay -- eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.



Your electricity bill
July 21, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.78
Delivery service charge	\$0.53
Demand charge - delivery	\$202.25
Environmental benefits surcharge	\$59.68
Federal environmental improvement surcharge	\$0.77
Competition rules compliance charge	\$1.63
System benefits charge	\$10.11
Power supply adjustment*	-\$21.61
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$489.96
Transmission and ancillary services*	\$39.63
Transmission cost adjustment*	\$22.55
Cost of electricity you used	\$825.66

Taxes and fees

Regulatory assessment	\$2.13
State sales tax	\$54.63
County sales tax	\$9.11
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$891.53

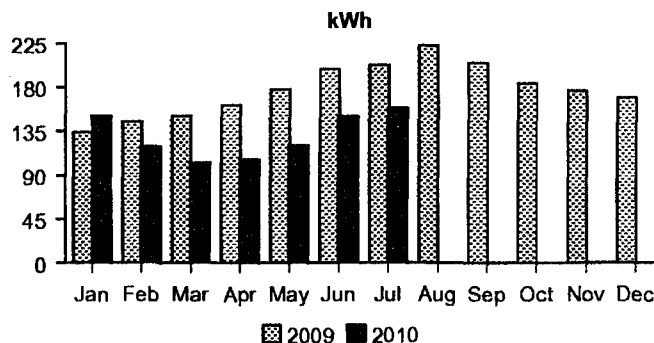
Total charges for electricity services \$891.53

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jul 19	207
Meter reading on Jun 19	95395
Total electricity you used, in kWh	4812
Demand meter reading	25.00
Your billed demand in kW	25.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	32
Average outdoor temperature	92°	82°	91°
Your total use in kWh	4812	4705	6546
Your billed demand in kW	25.0	26.0	20.0
Your average daily cost	\$29.71	\$28.75	\$26.86





Your electricity bill

Bill date: August 19, 2010

Summary of what you owe

Amount owing on your previous bill		\$891.53
Less	Payment made on Aug 10, thank you	-\$891.53
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$907.83
Equals	Total amount due	\$907.83

Due date: September 1, 2010

Ad. 9-6-10
ck 7810

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay – eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.



Your electricity bill
August 19, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.78
Delivery service charge	\$0.54
Demand charge - delivery	\$210.34
Environmental benefits surcharge	\$31.04
Federal environmental improvement surcharge	\$0.78
Competition rules compliance charge	\$1.65
System benefits charge	\$10.26
Power supply adjustment*	-\$21.94
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$497.49
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$19.24
Cost of electricity you used	\$840.77

Taxes and fees

Regulatory assessment	\$2.16
State sales tax	\$55.63
County sales tax	\$9.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$907.83

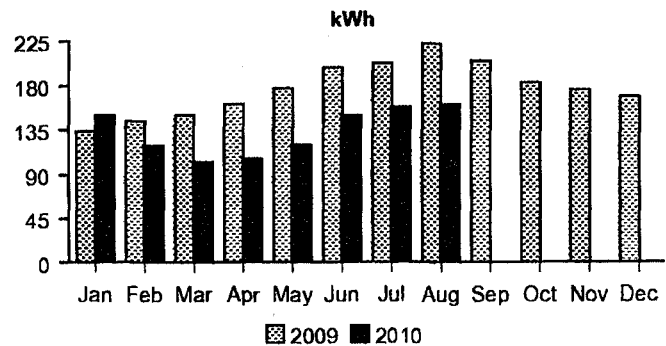
Total charges for electricity services \$907.83

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 18	5093
Meter reading on Jul 19	207
Total electricity you used, in kWh	4886
Demand meter reading	25.50
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	28
Average outdoor temperature	94°	92°	96°
Your total use in kWh	4886	4812	6308
Your billed demand in kW	26.0	25.0	21.0
Your average daily cost	\$30.26	\$29.71	\$31.13





Your electricity bill

Bill date: September 20, 2010

Summary of what you owe

Amount owing on your previous bill	\$907.83
------------------------------------	----------

Less Payment made on Sep 8, thank you	-\$907.83
--	-----------

Equals Your balance forward	\$0.00
------------------------------------	--------

Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$836.60

Equals Total amount due	\$836.60
--------------------------------	-----------------

Due date: October 1, 2010

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Bd. 10-5-10
ck 7838



Your electricity bill
September 20, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.65
Delivery service charge	\$0.47
Demand charge - delivery	\$210.34
Environmental benefits surcharge	\$55.84
Federal environmental improvement surcharge	\$0.69
Competition rules compliance charge	\$1.45
System benefits charge	\$9.00
Power supply adjustment*	-\$19.24
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$436.30
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$19.24
Cost of electricity you used	\$774.79

Taxes and fees

Regulatory assessment	\$2.00
State sales tax	\$51.27
County sales tax	\$8.54
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$836.60

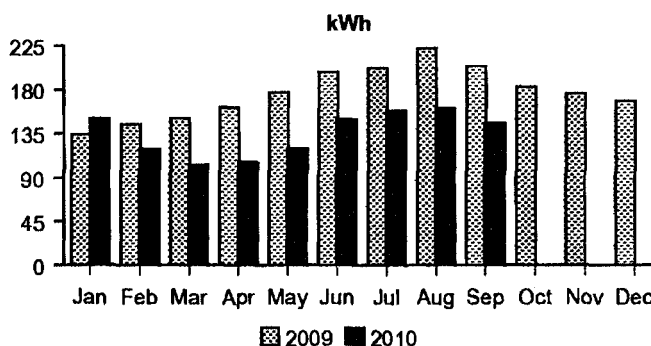
Total charges for electricity services \$836.60

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Sep 16	9378
Meter reading on Aug 18	5093
Total electricity you used, in kWh	4285
Demand meter reading	26.00
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	35
Average outdoor temperature	92°	94°	93°
Your total use in kWh	4285	4886	7252
Your billed demand in kW	26.0	26.0	21.0
Your average daily cost	\$28.84	\$30.26	\$27.02





Your electricity bill

Bill date: October 20, 2010

Summary of what you owe

Amount owing on your previous bill	\$836.60
Less Payment made on Oct 7, thank you	-\$836.60
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$837.00
Equals Total amount due	\$837.00
Due date: November 2, 2010	

*Pd 11-5-10
Lk 7871*

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$693.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$693.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.



Your electricity bill
October 20, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$4.03
Delivery service charge	\$0.48
Demand charge - delivery	\$202.25
Environmental benefits surcharge	\$55.99
Federal environmental improvement surcharge	\$0.70
System benefits charge	\$9.21
Power supply adjustment*	-\$19.69
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$446.58
Transmission and ancillary services*	\$39.63
Transmission cost adjustment*	\$18.50
Cost of electricity you used	\$775.16

Taxes and fees

Regulatory assessment	\$2.00
State sales tax	\$51.29
County sales tax	\$8.55
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$837.00

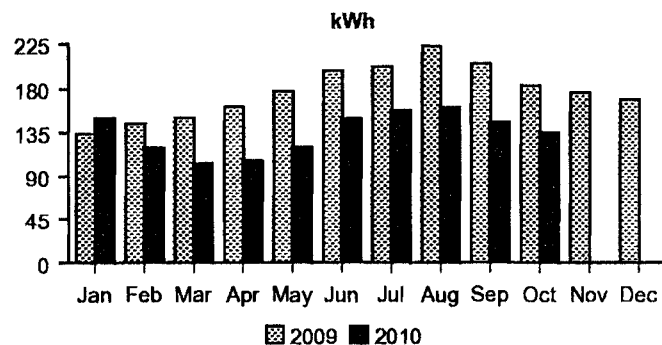
Total charges for electricity services **\$837.00**

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Oct 18	13764
Meter reading on Sep 16	9378
Total electricity you used, in kWh	4386
Demand meter reading	25.00
Your billed demand in kW	25.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	35
Average outdoor temperature	85°	92°	81°
Your total use in kWh	4386	4285	6504
Your billed demand in kW	25.0	26.0	21.0
Your average daily cost	\$26.15	\$28.84	\$25.44





Your electricity bill

Bill date: November 22, 2010

Summary of what you owe

Amount owing on your previous bill	\$837.00
Less Payment made on Nov 8, thank you	-\$837.00
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$711.96
Equals Total amount due	\$711.96

Due date: December 7, 2010

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$691.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$691.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.

pd. 12-6-10
ck 7899



Your electricity bill
November 22, 2010

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.91
Delivery service charge	\$0.42
Demand charge - delivery	\$210.34
Environmental benefits surcharge	\$51.86
Federal environmental improvement surcharge	\$0.61
System benefits charge	\$8.03
Power supply adjustment*	-\$17.18
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$323.99
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$19.24
Cost of electricity you used	\$659.36

Taxes and fees

Regulatory assessment	\$1.70
State sales tax	\$43.63
County sales tax	\$7.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$711.96

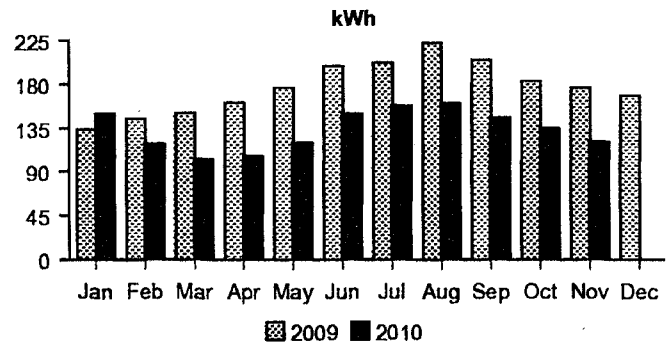
Total charges for electricity services \$711.96

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 18	17590
Meter reading on Oct 18	13764
Total electricity you used, in kWh	3826
Demand meter reading	26.00
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	31
Average outdoor temperature	70°	85°	69°
Your total use in kWh	3826	4386	5538
Your billed demand in kW	26.0	25.0	21.0
Your average daily cost	\$22.96	\$26.15	\$23.46



Item 8

Repairs and Maintenance Expenses

Orange Grove Water Company
Maintenance & Repairs

Account	Reference No./Description	Date	Amount	Over \$150	Docs Provided	Notes
6800.00 MAINT & REPAIR -COMPUTER 0.00						
	C/D CHK7754 HARRIS..SUPPORT	7/16	\$ 278.05	YES	YES	Harris Inv. # MN0037881
	CHK7846 JOSHUA BERMUDEZ FIX HARD DRIVE CRASH	10/14	240.00	YES	YES	JLB PC Repair Inv. #140
	CHK7852 JOSH BERMUDEZ COMPUTER REPAIR	10/19	40.00	NO		
	CHK7857 JOSH BERMUDEZ RE-INSTALL PROGRAMS	10/25	160.00	YES	YES	JLB PC Repair Inv. #140
			\$ 718.05			
6810.00 MAINT & REPAIR-O.G.W.C						
	G/L 90 JAN. AMER EXP CHRGS	01/31	\$ 88.16	NO		
	G/L 90 JAN. AMER EXP CHRGS	01/31	104.23	NO		
	C/D CHK7585 C/DDISPL	01/18	18.00	NO		
	C/D CHK7603 M&R	01/29	385.25	YES	YES	JAN M&R VARIOUS
	G/L 98 AMER EXP CHRGS..FEB	02/25	85.29	NO		
	G/L 98 AMER EXP CHRGS..FEB	02/25	43.75	NO		
	G/L 98 AMER EXP CHRGS..FEB	02/25	36.82	NO		
	G/L 98 AMER EXP CHRGS..FEB	02/25	66.08	NO		
	G/L 99 VISA CHRGS/STKHLDRS LN FIRE HYDRANTS	02/25	410.15	YES	YES	Empire West SO#13162
	C/D CHK7610 C&D DISPL	02/13	18.00	NO		
	C/D CHK7622 M&R	02/28	714.83	YES	YES	FEB M&R VARIOUS
	CHK7639 CASHEXP.	03/15	5.18	NO		
	CHK7647 C&DDISPL	03/31	18.00	NO		
	CHK7650 M&R	03/31	182.55	YES	YES	MAR M&R VARIOUS
	C/D CHK7676 M&R	04/30	381.48	YES	YES	APR M&R VARIOUS
	C/D CHK7680 C & D DISPL	05/04	36.00	NO		
	C/DCHK7705 M&R	05/29	476.30	YES	YES	MAY M&R VARIOUS
	G/L 154 JUNE NE CHRGS	06/21	135.66	NO		
	G/L 154 JUNE NE CHRGS	06/21	55.58	NO		
	C/D CHK7706 C &DDISPL	06/02	36.00	NO		
	C/D CHK7731 C&DDISPL	06/25	18.00	NO		
	C/D CHK7742 M&R	06/30	593.72	YES	YES	JUN M&R VARIOUS
	G/L 160 JULY AIE CHRGS	07/30	94.48	NO		
	C/D CHK7775 M&R	07/30	267.00	YES	YES	JUL M&R VARIOUS
	C/D CHK7803 M&R	08/31	641.48	YES	YES	AUG M&R VARIOUS
	G/L 179 A/E PURCHASES	09/30	72.14	NO		
	G/L 179 A/E PURCHASES	09/30	72.25	NO		
	CHK7823 C&D DISPL	09/21	18.00	NO		
	CHK7834 M&R	09/30	388.61	YES	YES	SEP M&R VARIOUS
	G/L 187 A/E PURCHASES	10/30	65.56	NO		
	G/L 187 A/E PURCHASES	10/30	66.69	NO		
	CHK7851 C&DDISPL	10/19	36.00	NO		
	CHK7869 M&R	10/29	198.00	YES	YES	OCT M&R VARIOUS
	G/L 194 AMER EXP..EXPENSES	11/30	74.68	NO		
	C/D CHK7893 M&R	11/30	412.50	YES	YES	NOV M&R VARIOUS
	G/L 204 AMER EXP...EXPENSES	12/30	26.19	NO		
	G/L 204 AMER EXP...EXPENSES	12/30	21.99	NO		
	G/L 204 AMER EXP...EXPENSES	12/30	66.69	NO		
	G/L 204 AMER EXP...EXPENSES	12/30	16.92	NO		
	C/D CHK7906 CASHEXP	12/20	26.93	NO		
	C/D CHK7906 CASHEXP	12/20	10.49	NO		
	C/D CHK7912 YUMA WINNELSON	12/26	9.49	NO		
	C/D CHK7914 C &DDISPL	12/26	18.00	NO		
	C/D CHK7922 M&R	12/31	537.65	YES	YES	DEC M&R VARIOUS
			\$ 7,050.77			
6820.00 MAINT & REPAIR-SOMERTON HOUSE						
	C/DCHK7698 MISCEXP	05/25	\$ 14.22	NO		
	C/D CHK7698 MISCEXP	05/25	13.00	NO		
	C/D CHK7787 CASH...TRIP TP ADEQIPH SMRTN HSE REPAIRS	08/13	100.00	NO		
	G/L 179 A/E PURCHASES	09/30	65.90	NO		
			\$ 193.12			
7700.00 SMALL TOOLS						
	G/L 194 AMER EXP..EXPENSES	11/30	\$ 48.27	NO		
	G/L 204 AMER EXP...EXPENSES	12/30	312.12	YES	YES	Amer Expr - Harbour Freight Tools

Orange Grove Water Company
Maintenance & Repairs

<u>Account</u>	<u>Reference No./Description</u>	<u>Date</u>	<u>Amount</u>	<u>Over</u> \$150	<u>Docs</u> Provided	<u>Notes</u>
			\$ 360.39			
8100.00 WATER METERS						
C/D CHK7795	ARIZ WTR WKS...METERS	08/25	\$ 401.67	YES	YES	AZ Water Works Inv 013943/013943A
			\$ 401.67			
8200.00 WELLS & EQUIPMENT						
C/D CHK7613	DEERE & SON WELL DRLGS WELL # 3..NEW PUMP & MOTOR,PIPING ETC	02/18	\$ 5,000.00	YES		Pmt against Inv #10-02-29 See 2010 Pumping Equipment
C/D CHK7664	DEERE & SON...WELL #3	04/20	351.09	YES		Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
G/L 144	AMER EXP CHRGS..MAY	05/30	43.33	NO		
C/D CHK7679	DEERE & SON...WELL #3	05/04	400.00	YES	YES	Deere & Son Inv #10-02-29 Pmt against Inv #10-02-29
C/D CHK7683	PHX PUMP...FOR WELL 2	05/06	893.57	YES	YES	Phoenix Pump Inv.0053453 for \$2,893.57. Only 893,57 recorded. \$2,000 misposted to shareholder loan. Deere & Son Inv #10-05-84
C/DCHK7686	DEERE & SON..INSTALL PUMP & MTR WELL #2	05/14	1,672.69	YES	YES	
G/L 154	JUNE A/E CHRGS	06/21	200.56	YES	YES	Amer. Express - Lowes receipt
CHK7722	ONE SOURCE...WELL 2	06/15	73.93	NO		
C/D CHK7906	CASHEXP	12/20	36.18	NO		
			\$ 8,671.35			
8201.00 FIRE HYDRANT						
C/D CHK7631	EMPIRE WEST	03/09	410.15	YES	YES	Empire West Inv # 12540
C/D CHK7642	CASH/FIRE HYDRANT REP	03/19	1,075.00	YES	YES	Fire Hydrant VARIOUS
			\$ 1,485.15			
			\$ 18,880.50			



LOWE'S HW, INC.
115 WEST 32ND STREET
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES #: S1082CM4 1193762 05-27-10

73210 3/4" X 6' LQ TIGHT KIT	15.12
246967 4' RUBBER WASHNG MACHNE F	5.96
95554 60-AMP FUSED A/C DISCONNE	8.24
78453 RUBBER LINERLESS GOOD .75	2.29
46601 ASSORTED WINGNUT 25 BAG I	2.79
35074 1/2" BRASS PIPE COUP A-	4.52
116027 3/4" LQ TIGHT 90DEG FITTIN	5.94
2 @	2.97
116025 1/2" LQ TIGHT 90DEG FITTIN	2.67
47303 YELLOW WINGNUTS 25 BAG ID	2.79
116024 3/4" LQ TIGHT STRAIGHT FIT	2.36
46602 BLUE WINGNUT 10 BAG ID	2.59
116022 1/2" LQ TIGHT STRAIGHT FIT	2.01
21862 1" X 3/4" GALV BUSHNG	2.47
47496 RED WINGNUTS 25 BAG ID	2.79
35382 BRASS PIPE NIPP 1/2X6	17.56
2 @	8.78
291609 3/4" X 66' 7MIL ELECTRICA	2.98
51683 2.8 OZ SILICONE II K&B AL	3.94
72539 8 STRANDED THHN GREEN - L	24.50
50 @	0.49
72537 8 STRANDED THHN WHITE - L	24.50
50 @	0.49
72536 8 STRANDED THHN BLACK - L	24.50
50 @	0.49
72538 8 STRANDED THHN RED - LFT	24.50
50 @	0.49

SUBTOTAL: 185.02

TAX: 15.54

INVOICE 27062 TOTAL: 200.56

AMEX: 200.56

AMEX: #1036 AMOUNT: 200.56 AUTHCD: 522208

REFID: 804007277 05/27/10 11:24:40

Steve Zick

STORE: 1082 TERMINAL: 27 05/27/10 11:24:56

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Page 4 of 12

		Amount \$
Due in Full continued		
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY	9.61
Total of Due in Full Activity for STANLEY R HILL		550.56
Total Due in Full Activity		1,110.31

Flexible Payment Summary

Previous Balance	7083.93
Payment Activity	-283.31
FINANCE CHARGE	95.07
New Charges/Adjustments	1132.55
New Balance	8028.24

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

		Amount \$
New Activity for KATHLEEN M DAY Card XXXX-XXXXX8-22000		
Total of New Activity for KATHLEEN M DAY		0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

05/27/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119 EXTENDED PAYMENT OPTION	200.56
06/01/10	TIPTONS AUTOMOTIVE IYUMA AUTO SERVICE EXTENDED PAYMENT OPTION	301.50
06/22/10	ECO SAFETY PRODUCTS, PHOENIX 6023059397 Description Price SPECIALTY RETAIL ST 370.53 EXTENDED PAYMENT OPTION	370.53
06/23/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSORY 259.96 EXTENDED PAYMENT OPTION	259.96

Total of New Activity for STANLEY R HILL		1,132.55
Total of Flexible Payment Activity		1,132.55

Finance Charge Schedule

Billing days this period: 30
Balance to which rate applies
Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
7,599.81	0.0417%	15.24%	8,028.24	95.07

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Amel. Express

0.006+

104.23 +

55.58 +

94.48 +

72.14 +

72.25 +

66.69 +

65.56 +

74.68 +

66.69 +

Chlorine 672.30 +

*Elec Post
hole digger* 312.12 +

984.620+



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
01/25/10

Page 3 of 8

Due in Full continued

Amount \$

01/18/10 TLF*THE FLOWER BASKELEGANNON
417-532-7335

23.45

Total of Due in Full Activity for KATHLEEN M DAY

97.29

Due in Full Activity for SAMMIE E DAY

Card XXXX-XXXXX8-22026

12/31/09 STAPLES 00629 YUMA
(800)333-3330

5.08

01/22/10 STAPLES 00337 YUMA
(800)333-3330

6.99

01/22/10 WALGREENS #2219 0000YUMA
8002892273

40.27

Description
REFER TO RECEIPT

Total of Due in Full Activity for SAMMIE E DAY

52.34

Due in Full Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 WAL-MART 5342 YUMA W AZ
GENERAL MERCHANDISE

129.33

01/11/10 YUMA WINNELSON CO 30YUMA
9283411993

88.16

Description Price
PLUMBING/HEATING EQ 88.16

01/16/10 PEPBOYS STORE # 674 YUMA
9287266740

130.26

Description Price
AUTO PARTS/ACCESSORY 130.26

Total of Due in Full Activity for STANLEY R HILL

347.75

Total Due in Full Activity

497.38

Flexible Payment Summary

Previous Balance	8214.73
Payment Activity	-918.13
FINANCE CHARGE	107.52
New Charges/Adjustments	251.50
New Balance	7655.62

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for KATHLEEN M DAY

Card XXXX-XXXXX8-22000

Amount \$

Total of New Activity for KATHLEEN M DAY

0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 TIPTONS AUTOMOTIVE IYUMA
AUTO SERVICE

251.50

EXTENDED PAYMENT OPTION

Total of New Activity for STANLEY R HILL

251.50

Total of Flexible Payment Activity

251.50

014085366

00200402329

07894 R05RYM08 02329

(000)



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
06/24/10

Page 3 of 12

Activity		* Indicates posting date	Amount \$
06/23/10*	PAYMENT RECEIVED ACH - THANK YOU		-1,000.00
Due in Full Activity for KATHLEEN M DAY			Amount \$
Card XXXX-XXXXX8-22000			
05/26/10	AOL SERVICE 800-827-6364 ASSIST.AOL.COM		25.90
06/24/10	Membership Renewal Fee		395.00
Total of Due in Full Activity for KATHLEEN M DAY			420.90
Due in Full Activity for SAMMIE E DAY			
Card XXXX-XXXXX8-22026			
05/28/10	WALGREENS #2219 0000YUMA 8002892273		32.79
Description REFER TO RECEIPT			
06/08/10	PLN*PRICELINE.COM HTHOTEL ROOM HOTEL ROOM NO REFUNDS		99.06
06/18/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT		7.00
Total of Due in Full Activity for SAMMIE E DAY			138.85
Due in Full Activity for STANLEY R HILL			
Card XXXX-XXXXX8-21036			
06/15/10	AUTOZONE 2761 YUMA Customer: Service@autozone		-66.72 Credit
05/26/10	ENTERPRISE RENTACAR YUMA Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL	Date 10/05/25 10/05/26	134.39
06/05/10	WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE		135.66
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		85.55
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		55.58
06/07/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSORY	Price 21.87	21.87
06/12/10	AUTOZONE 2761 YUMA Customer: Service@autozone		66.72
06/15/10	AUTOZONE 2761 YUMA Customer: Service@autozone		55.76
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY		52.14

0180 85366 853

002 06 01612 R05RXMTA

09560 R05RXMTA 01612

(000)



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 07/25/10

OPENSM

p. 3/8

Account Ending 8-22000

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00

Detail

*Indicates posting date

Payments	Amount
07/18/10* KATHLEEN M DAY PAYMENT RECEIVED ACH - THANK YOU	-\$1,450.00

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.90
SAMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.79
STANLEY R HILL 8-21036	\$234.14	\$0.00	\$234.14
Total New Charges	\$292.83	\$0.00	\$292.83

Detail



KATHLEEN M DAY
Card Ending 8-22000

	Amount
06/26/10 AOL SERVICE 800-827-6364 ASSIST.AOL.COM	\$25.90



SAMMIE E DAY
Card Ending 8-22026

	Amount
06/26/10 WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	\$32.79



STANLEY R HILL
Card Ending 8-21036

	Amount
06/25/10 AUTOZONE 2761 YUMA Customer.Service@autozone	\$6.55
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119	\$73.20
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$94.48
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$59.91

Detail Continued

9-24-10

Amount

**STANLEY R HILL**

Card Ending 8-21036

Amount

08/25/10	INDUSTRIAL TOOL & SUTUCSON 520-624-6656 Description COMMERCIAL EQU			\$63.55
09/01/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Chase</i>	\$72.14
09/22/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Chase</i>	\$72.25

Fees

Amount

09/24/10	SAMMIE E DAY	ANNUAL MEMBERSHIP FEE	\$35.00
09/24/10	STANLEY R HILL	ANNUAL MEMBERSHIP FEE	\$35.00
Total Fees for this Period			\$70.00

Interest Charged

Amount

09/24/10	Interest Charge on Pay Over Time Purchases	\$102.82
Total Interest Charged for this Period		\$102.82

2010 Fees and Interest Totals Year-to-Date

Amount

Total Fees in 2010	\$70.00
Total Interest in 2010	\$316.13

Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,218.73	\$102.82
Total			\$102.82
(v) Variable Rate			

Important Notice**Information on Pay Over Time Features**

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

For Extended Payment Option, the APR is 15.24%.

Please refer to page 2
for further Important
information regarding
your account



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 10/25/10

OPEN_{SM}

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Account Ending 8-22000

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
10/14/10	PEPBOYS STORE # 674 YUMA	AZ		\$10.51
	9287266740			
	Description	Price		
	AUTO PARTS/ACCESSORY	\$10.51		
10/15/10	BINGHAM EQUIPMENT CO928-726-2442			\$7.26
	928-726-2442			
10/20/10	WAL-MART 5342 YUMA	AZ		\$66.69
	GENERAL MERCHANDISE			
10/23/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$231.73 ♦
	928-317-0119			
	EXTENDED PAYMENT OPTION			
10/24/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$31.15
	928-317-0119			

Fees

			Amount
Total Fees for this Period			\$0.00

Interest Charged

			Amount
10/25/10	Interest Charge on Pay Over Time Purchases		\$111.29
Total Interest Charged for this Period			\$111.29

2010 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2010		\$70.00
Total Interest in 2010		\$427.42
Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.		

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,608.93	\$111.29
Total			\$111.29
(v) Variable Rate			

Detail Continued

♦ - denotes Pay Over Time activity

<i>10-25-10</i>				Amount
10/24/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$37.00
SAMMIE E DAY Card Ending 8-22026				
				Amount
09/24/10	FEDEX# 873777683180 1-800-622-1147 1-800-622-1147 TO: - AZ FROM: DIANNE GROVE 85365 001 PRIORITY LTR 1LB AWB873777683180 FedEx #1-800-622-1147			\$24.99
10/01/10	AZ MOTOR VEHICLE SVC PHOENIX 806-436-9533 Description GOVERNMENT SER	AZ		\$1.00
10/01/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$34.38
STANLEY R HILL Card Ending 8-21036				
				Amount
09/26/10	JUSTANSWER *DOCTORS888-587-8220 ANSWERSERVIC	CA		\$29.00
09/28/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR EXTENDED PAYMENT OPTION	AZ		\$729.04 ♦
10/02/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	<i>Chloe</i>	\$65.56
10/02/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$143.06
10/07/10	BINGHAM EQUIPMENT COYUMA 928-726-2442	AZ		\$35.87
10/11/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$28.99
10/12/10	NORTHEND AUTO PARTS BRAWLEY AUTO PARTS/ACCESSORY	CA		\$23.97
10/14/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$8.98
10/14/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ		\$52.73



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 11/24/10

OPENSM

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Account Ending 8-22000

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$59.70	\$0.00	\$59.70
SAMMIE E DAY 8-22026	\$48.27	\$0.00	\$48.27
STANLEY R HILL 8-21036	\$200.68	\$703.88	\$904.56
Total New Charges	\$308.65	\$703.88	\$1,012.53

Detail

♦ - denotes Pay Over Time activity

For more information, visit
americanexpress.com/payovertimeinfo



KATHLEEN M DAY
Card Ending 8-22000

	Amount
10/25/10 AOL SERVICE 800-827-6364 NY ASSIST.AOL.COM	\$25.90 ✓
10/30/10 WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$33.80 ✓



SAMMIE E DAY
Card Ending 8-22026

	Amount
11/15/10 HARBOR FREIGHT TOOLS YUMA AZ 800-444-3353 Description GENERAL MERCHA	\$48.27 ✓



STANLEY R HILL
Card Ending 8-21036

	Amount
10/31/10 #00951 ALBERTSONS 00YUMA AZ 5207269500	\$74.68
11/02/10 TIPTONS AUTOMOTIVE IYUMA AZ AUTO SERVICE EXTENDED PAYMENT OPTION	\$501.50 ♦
11/21/10 PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$202.38 EXTENDED PAYMENT OPTION	\$202.38 ♦
11/22/10 AMTRAK INTERNET DC AMTRAK From: To: Carrier: Class: SAN ANTONIO, TX YUMA, AZ 2V DO NOT AVAILABLE Ticket Number: 55410500947189 Date of Departure: 11/25 Passenger Name: SENAC/ROY MR Document Type: VENDOR SALE	\$126.00

Detail Continued

*Indicates posting date

♦ denotes Pay Over time activity

Amount**SAMMIE E DAY**

Card Ending 8-22026

Amount

11/29/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$8.64
11/30/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$55.38
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$100.00
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$150.00
12/09/10	HARBOR FREIGHT TOOLS YUMA 800-444-3353 Description GENERAL MERCHA EXTENDED PAYMENT OPTION	AZ	\$312.12 ♦
12/19/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$26.19
12/22/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$21.99

*Post Note Kegger
(Elect.)***STANLEY R HILL**

Card Ending 8-21036

Amount

11/29/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ	\$16.92
		Price \$16.92	

**ROSELLA HILL**

Card Ending 8-21044

Amount

12/13/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	\$66.69
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*Chlorine***Fees****Amount**

Total Fees for this Period	\$0.00
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J. A. DEERE & SON WELL DRILLING

P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294

Invoice

Date	Invoice #
5/10/2010	10-05-84

Bill To
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
	6" Well Service : 5/9/10 Installed 7-1/2 HP Pump & Motor (No Charge Customer's Pump)		
120	2" Certa-Lok Pipe	6.05	726.00
1	2" Certa-Lok Pipe Coupling	48.80	48.80
2	2" Certa-Lok SS Adapter	138.93	277.86
1	Splice Kit	15.00	15.00
4	Hrs. Labor , After Hours with pump rig, @ Sunday	125.00	500.00
	Sales Tax	6.70%	105.03
		Total	\$1,672.69

well
2

paid 5-14-10
ck 7686

J. A. DEERE & SON WELL DRILLING

P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294

Invoice

Date	Invoice #
2/22/2010	10-02-29

Bill To
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366

Well # 3

P.O. No.	Terms	Project
Steve	Due on receipt	

Quantity	Description	Rate	Amount
1	200 GPM Pump	3,300.00	3,300.00
1	20Hp Motor 230/V 3Ph	3,000.00	3,000.00
200	3" Certa-Lok Pipe	11.25	2,250.00
1	3" Certa-lok Adapter	190.00	190.00
1	3" Certa-Lok Coupling	46.00	46.00
1	3" Certa-Lok Ck. Valve	290.00	290.00
8	Hrs. Labor With Pump Rig, 3 Hr. Min. Chg.	125.00	1,000.00
	Amount Paid Ck. 7613	-5,000.00	-5,000.00
	Sales Tax	6.70%	675.09

WARRANTIES: Pump, 1 Yr., Labor, 1 Yr.

Total *Od* **\$5,751.09**
4-20-10 **351.09**

*0602 - Paid 5000.
 351.09
 400.
 5751.09*

*127764 5400.00
 7N 50A 5000
 Od 5-4-10 400.00
 i.d. 7649*

Phoenix Pumps - Terms and Conditions Apply

Sold To:

ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707

Confirm To:

3AM DAY

Ship To:

ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707

Customer P.O.	Ship VIA	Account#	F.O.B.	Terms	
VERBAL	WCC			C. O. D.	
Item Number	Exp. Due Date	Unit	Ordered	Price	Amount
5GS75	5/5/2010	EACH	1	1,446.10	1,446.10
GOULDS 55GS75 PUMP/MOTOR 7.5HP					
3119704	5/5/2010	EACH	1	1,123.20	1,123.20
FRANKLIN S119704 MOTOR 7.5 HP/230V/3 PHASE/4" SS SUB					

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215 EXP: 07/2011
AND WILL PAY BALANCE AT TI

Fax#

AZ TAX A
Contact at PPI:
Richard Warwick
Order Information:
BRENT BONNET

Freight Charges are determined at time of shipment.

Net Order: 2,569.30

Freight: 111.02

Sales Tax: 213.25

Order Total: 2,893.57

used #2

6022322994

Order Date: 5/4/2010
Salesperson: BB
Customer Number: 00-4874500

Sold To:
ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707
Confirm To:
SAM DAY

Ship To:
ORANGE GROVE WATER COMPANY
15251 S AVENUE 3 EAST
YUMA, AZ 853654707
Number of Packages: 1

Customer P. O.	Ship VIA	F. O. B.	Terms			
VERBAL	WCC		C. O. D.			
Item Number	Customer #	Unit	Ordered	Shipped	Backordered	
55GS75		000 EACH	1	1	0	
GOULDS 55GS75 PUMPIMOTOR 7.5HP						
S119704		000 EACH	1	1	0	

FRANKLIN S119704 MOTOR 7.5 HP/230V/3 PHASE/4" SS SUB

CUSTOMER PAID \$ 2,000.00 DEPOSIT ON M/C# 5424-1800-9489-9215
EXP: 07/2011 AND WILL PAY BALANCE AT TI

CHK# 7683



LOVE'S HW, INC.
115 WEST 32ND STREET
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES #: S1082CM4 1193762 05-27-10

73210 3/4"X 6' LQ TIGHT KIT	15.12
246967 4' RUBBER WASHNG MACHNE F	5.96
95554 60-AMP FUSED A/C DISCONN	8.24
78453 RUBBER LINERLESS GOOD .75	2.29
46601 ASSORTED WINGNUT 25 BAG I	2.79
35074 1/2"BRASS PIPE COUP A-	4.52
116027 3/4"LQ TIGHT 90DEG FITTIN	5.94
2 @	2.97
116025 1/2"LQ TIGHT 90DEG FITTIN	2.67
47903 YELLOW WINGNUTS 25 BAG ID	2.79
116024 3/4"LQ TIGHT STRAIGHT FIT	2.36
46602 BLUE WINGNUT 10 BAG ID	2.59
116022 1/2"LQ TIGHT STRAIGHT FIT	2.01
21862 1" X 3/4" GALV BUSHNG	2.47
47496 RED WINGNUTS 25 BAG ID	2.79
35382 BRASS PIPE NIPP 1/2X6	17.56
2 @	8.78
291609 3/4" X 66' 7HIL ELECTRICA	2.98
51683 2.8 OZ SILICONE II K&B AL	3.94
72539 8 STRANDED THHN GREEN - L	24.50
50 @	0.49
72537 8 STRANDED THHN WHITE - L	24.50
50 @	0.49
72536 8 STRANDED THHN BLACK - L	24.50
50 @	0.49
72538 8 STRANDED THHN RED - LFT	24.50
50 @	0.49

SUBTOTAL: 185.02

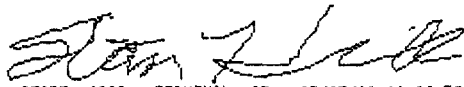
TAX: 15.54

INVOICE 27062 TOTAL: 200.56

AMEX: 200.56

AMEX:#1036 AMOUNT:200.56 AUTHCD:522208

REFID:804007277 05/27/10 11:24:40



STORE: 1082 TERMINAL: 27 05/27/10 11:24:56

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY
STORE MANAGERS: BILL DOVER

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Page 4 of 12

		Amount \$
Due in Full continued		
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY	9.61
Total of Due in Full Activity for STANLEY R HILL		550.56
Total Due in Full Activity		1,110.31

Flexible Payment Summary

Previous Balance	7083.93
Payment Activity	-283.31
FINANCE CHARGE	95.07
New Charges/Adjustments	1132.55
New Balance	8028.24

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

		Amount \$
New Activity for KATHLEEN M DAY Card XXXX-XXXXX8-22000		
Total of New Activity for KATHLEEN M DAY		0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

05/27/10	LOWE'S OF YUMA, AZ 1YUMA 928-317-0119 EXTENDED PAYMENT OPTION	200.56
06/01/10	TIPTONS AUTOMOTIVE 1YUMA AUTO SERVICE EXTENDED PAYMENT OPTION	301.50
06/22/10	ECO SAFETY PRODUCTS, PHOENIX 6023059397 Description Price SPECIALTY RETAIL ST 370.53 EXTENDED PAYMENT OPTION	370.53
06/23/10	PEPBOYS STORE # 674 YUMA 9287266740 Description Price AUTO PARTS/ACCESSOR 259.96 EXTENDED PAYMENT OPTION	259.96
Total of New Activity for STANLEY R HILL		1,132.55
Total of Flexible Payment Activity		1,132.55

Finance Charge Schedule

Billing days this period: 30	Average Daily	Daily	Annual	New	FINANCE
Balance to which rate applies	Balance \$	Periodic Rate	Percentage Rate	Balance \$	CHARGE \$
Extended Payment Option	7,599.81	0.0417%	15.24%	8,028.24	95.07

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
01/25/10

Page 3 of 8

Due in Full continued

Amount \$

01/18/10 TLF*THE FLOWER BASKELEGANNON
417-532-7335

23.45

Total of Due in Full Activity for KATHLEEN M DAY

97.29

Due in Full Activity for SAMMIE E DAY

Card XXXX-XXXXX8-22026

12/31/09 STAPLES 00629 YUMA
(800)333-3330

5.08

01/22/10 STAPLES 00337 YUMA
(800)333-3330

6.99

01/22/10 WALGREENS #2219 0000YUMA
8002892273

40.27

Description
REFER TO RECEIPT

Total of Due in Full Activity for SAMMIE E DAY

52.34

Due in Full Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 WAL-MART 5342 YUMA W AZ
GENERAL MERCHANDISE

129.33

01/11/10 YUMA WINNELSON CO 30YUMA
9283411993
Description Price
PLUMBING/HEATING EQ 88.16

88.16

01/16/10 PEPBOYS STORE # 674 YUMA
9287266740
Description Price
AUTO PARTS/ACCESSOR 130.26

130.26

Total of Due in Full Activity for STANLEY R HILL

347.75

Total Due in Full Activity

497.38

Flexible Payment Summary

Previous Balance	8214.73
Payment Activity	-918.13
FINANCE CHARGE	107.52
New Charges/Adjustments	251.50
New Balance	7655.62

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for KATHLEEN M DAY

Card XXXX-XXXXX8-22000

Amount \$

Total of New Activity for KATHLEEN M DAY

0.00

New Activity for STANLEY R HILL

Card XXXX-XXXXX8-21036

12/29/09 TIPTONS AUTOMOTIVE IYUMA
AUTO SERVICE
EXTENDED PAYMENT OPTION

251.50

Total of New Activity for STANLEY R HILL

251.50

Total of Flexible Payment Activity

251.50

85366 853
0140

002 004 02329 105RYM08

07884 105RYM08 02329

(000)



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
06/24/10

Page 3 of 12

Activity		* Indicates posting date	Amount \$
06/23/10*	PAYMENT RECEIVED ACH - THANK YOU		-1,000.00
Due in Full Activity for KATHLEEN M DAY			Amount \$
05/26/10	AOL SERVICE 800-827-6364 ASSIST.AOL.COM		25.90
06/24/10	Membership Renewal Fee		395.00
Total of Due in Full Activity for KATHLEEN M DAY			420.90
Due in Full Activity for SAMMIE E DAY			
Card XXXX-XXXXX8-22026			
05/28/10	WALGREENS #2219 0000YUMA 8002892273		32.79
	Description REFER TO RECEIPT		
06/08/10	PLN*PRICELINE.COM HTHOTEL ROOM HOTEL ROOM NO REFUNDS		99.06
06/18/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT		7.00
Total of Due in Full Activity for SAMMIE E DAY			138.85
Due in Full Activity for STANLEY R HILL			
Card XXXX-XXXXX8-21036			
06/15/10	AUTOZONE 2761 YUMA Customer.Service@autozone		66.72 Credit
05/26/10	ENTERPRISE RENTACAR YUMA		134.39
	Location Rental: YUMA Return: YUMA Agreement Number: D010483 Renter Name: HILL STANL	Date 10/05/25 10/05/26	
06/05/10	WAL-MART 5342 YUMA W AZ GENERAL MERCHANDISE		135.66
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		85.55
06/05/10	WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE		55.58
06/07/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSORY	Price 21.87	21.87
06/12/10	AUTOZONE 2761 YUMA Customer.Service@autozone		66.72
06/15/10	AUTOZONE 2761 YUMA Customer.Service@autozone		55.76
06/17/10	CENTRAL MOTORS/NAPA YUMA AUTO PARTS/ACCESSORY		52.14

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0 1 8 0

002 06 01612 R05RXM1A

09560 R05RXM1A 01612

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Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 07/25/10

OPENSM

p. 3/8

Account Ending 8-22000

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$1,177.03	-\$272.97	-\$1,450.00
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$1,177.03	-\$272.97	-\$1,450.00

Detail

*Indicates posting date

Payments	Amount
07/18/10* KATHLEEN M DAY PAYMENT RECEIVED ACH - THANK YOU	-\$1,450.00

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$25.90	\$0.00	\$25.90
SAMMIE E DAY 8-22026	\$32.79	\$0.00	\$32.79
STANLEY R HILL 8-21036	\$234.14	\$0.00	\$234.14
Total New Charges	\$292.83	\$0.00	\$292.83

Detail



KATHLEEN M DAY
Card Ending 8-22000

	Amount
06/26/10 AOL SERVICE 800-827-6364 ASSIST.AOL.COM	\$25.90



SAMMIE E DAY
Card Ending 8-22026

	Amount
06/26/10 WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	\$32.79



STANLEY R HILL
Card Ending 8-21036

	Amount
06/25/10 AUTOZONE 2761 YUMA Customer.Service@autozone	\$6.55
06/27/10 LOWE'S OF YUMA, AZ 1YUMA 928-317-0119	\$73.20
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$94.48
07/11/10 WAL-MART 1474 YUMA AZ GENERAL MERCHANDISE	\$59.91

0500 85366 853

002 004 01483 R05RYM1C

07459 R05RYM1C 01483

(000)

Detail Continued

9-24-10

Amount

**STANLEY R HILL**

Card Ending 8-21036

Amount

08/25/10	INDUSTRIAL TOOL & SUTUCSON 520-624-6656 Description COMMERCIAL EQU			\$63.55
09/01/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Chase</i>	<u>\$72.14</u>
09/22/10	WAL-MART 5342 YUMA AZ GENERAL MERCHANDISE		<i>Chase</i>	<u>\$72.25</u>

Fees

Amount

09/24/10	SAMMIE E DAY	ANNUAL MEMBERSHIP FEE	\$35.00
09/24/10	STANLEY R HILL	ANNUAL MEMBERSHIP FEE	\$35.00
Total Fees for this Period			\$70.00

Interest Charged

Amount

09/24/10	Interest Charge on Pay Over Time Purchases	\$102.82
Total Interest Charged for this Period		\$102.82

2010 Fees and Interest Totals Year-to-Date

Amount

Total Fees in 2010	\$70.00
Total Interest in 2010	\$316.13

Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,218.73	\$102.82
Total			\$102.82
(v) Variable Rate			

Important Notice**Information on Pay Over Time Features**

You may have access to one or more Pay Over Time Features as part of your Card account. The current Annual Percentage Rates (APRs) for the Pay Over Time Features are as follows:

For Extended Payment Option, the APR is 15.24%.

Please refer to page 2 for further important information regarding your account



Business Platinum Card®
ORANGE GROVE WTR CO
KATHLEEN M DAY
Closing Date 10/25/10

OPEN_{SM}

p. 5/10

Account Ending 8-22000

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
10/14/10	PEPBOYS STORE # 674 YUMA	AZ		\$10.51
	9287266740			
	Description	Price		
	AUTO PARTS/ACCESSORY	\$10.51		
10/15/10	BINGHAM EQUIPMENT CO928-726-2442			\$7.26
	928-726-2442			
10/20/10	WAL-MART 5342 YUMA	AZ		\$66.69
	GENERAL MERCHANDISE			
10/23/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$231.73 ♦
	928-317-0119			
	EXTENDED PAYMENT OPTION			
10/24/10	LOWE'S OF YUMA, AZ 1YUMA	AZ		\$31.15
	928-317-0119			

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
10/25/10 Interest Charge on Pay Over Time Purchases	\$111.29
Total Interest Charged for this Period	\$111.29

2010 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2010	\$70.00
Total Interest in 2010	\$427.42
Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.	



Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$8,608.93	\$111.29
Total			\$111.29
(v) Variable Rate			

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
<i>10-25-10</i>				
10/24/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$37.00
 SAMMIE E DAY Card Ending 8-22026				
				Amount
09/24/10	FEDEX# 873777683180 1-800-622-1147 1-800-622-1147 TO: - AZ FROM: DIANNE GROVE 85365 001 PRIORITY LTR 1LB AWB873777683180 FedEx #1-800-622-1147			\$24.99
10/01/10	AZ MOTOR VEHICLE SVC 866-436-9533 Description GOVERNMENT SER	PHOENIX, AZ		\$1.00
10/01/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ		\$34.38
 STANLEY R HILL Card Ending 8-21036				
				Amount
09/26/10	JUSTANSWER *DOCTORS ANSWERSERVIC	888-587-8220 CA		\$29.00
09/28/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR EXTENDED PAYMENT OPTION	AZ		\$729.04 ♦
10/02/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	<i>Walmart</i>	\$65.56
10/02/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$143.06
10/07/10	BINGHAM EQUIPMENT CO 928-726-2442	YUMA, AZ		\$35.87
10/11/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$28.99
10/12/10	NORTHEND AUTO PARTS AUTO PARTS/ACCESSORY	BRAWLEY, CA		\$23.97
10/14/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ		\$8.98
10/14/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ		\$52.73



Business Platinum Card®
 ORANGE GROVE WTR CO
 KATHLEEN M DAY
 Closing Date 11/24/10

OPEN SM

p. 3/8

Account Ending 8-22000

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
KATHLEEN M DAY 8-22000	\$59.70	\$0.00	\$59.70
SAMMIE E DAY 8-22026	\$48.27	\$0.00	\$48.27
STANLEY R HILL 8-21036	\$200.68	\$703.88	\$904.56
Total New Charges	\$308.65	\$703.88	\$1,012.53

Detail

♦ - denotes Pay Over Time activity

For more information, visit
americanexpress.com/payovertimeinfo



KATHLEEN M DAY

Card Ending 8-22000

	Amount
10/25/10 AOL SERVICE 800-827-6364 NY ASSIST.AOL.COM	\$25.90 ✓
10/30/10 WALGREENS #2219 0000YUMA AZ 8002892273 Description REFER TO RECEIPT	\$33.80 ✓



SAMMIE E DAY

Card Ending 8-22026

	Amount
11/15/10 HARBOR FREIGHT TOOLS YUMA AZ 800-444-3353 Description GENERAL MERCHA	\$48.27 ✓



STANLEY R HILL

Card Ending 8-21036

	Amount
10/31/10 #00951 ALBERTSONS 00YUMA AZ 5207269500	\$74.68
11/02/10 TIPTONS AUTOMOTIVE IYUMA AZ AUTO SERVICE EXTENDED PAYMENT OPTION	\$501.50 ♦
11/21/10 PEPBOYS STORE # 674 YUMA AZ 9287266740 Description Price AUTO PARTS/ACCESSOR \$202.38 EXTENDED PAYMENT OPTION	\$202.38 ♦
11/22/10 AMTRAK INTERNET DC AMTRAK From: To: Carrier: Class: SAN ANTONIO, TX YUMA, AZ 2V DO NOT AVAILABLE Ticket Number: 55410500947189 Date of Departure: 11/25 Passenger Name: SENAC/ROY MR Document Type: VENDOR SALE	\$126.00

0 3 K 0 85366 853

002 004 01278 ROSRXMOB

04767 ROSRXMOB 01278

(000)

Detail Continued

*Indicates posting date

♦ - Denotes Pay Over Time activity

Amount**SAMMIE E DAY**

Card Ending 8-22026

Amount

11/29/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$8.64
11/30/10	WALGREENS #2219 0000YUMA 8002892273 Description REFER TO RECEIPT	AZ	\$55.38
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$100.00
12/08/10	AZ MOTOR VEHICLE SVC PHOENIX 866-436-9533 Description GOVERNMENT SER	AZ	\$150.00
12/09/10	HARBOR FREIGHT TOOLS YUMA 800-444-3353 Description GENERAL MERCHA EXTENDED PAYMENT OPTION	AZ	\$312.12 ♦
12/19/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$26.19
12/22/10	LOWE'S OF YUMA, AZ 1 YUMA 928-317-0119	AZ	\$21.99

*Post Note Debit
(Elect.)***STANLEY R HILL**

Card Ending 8-21036

Amount

11/29/10	PEPBOYS STORE # 674 YUMA 9287266740 Description AUTO PARTS/ACCESSOR	AZ	\$16.92
		Price \$16.92	

**ROSELLA HILL**

Card Ending 8-21044

Amount

12/13/10	WAL-MART 5342 YUMA GENERAL MERCHANDISE	AZ	\$66.69
----------	---	----	---------

*Chlorine***Fees****Amount**

Total Fees for this Period	\$0.00
-----------------------------------	---------------

6				
7	5, January 2010			
8	turn off/ collections	Alfonso	1 day	\$60.00 ✓
9	turn off rmv 120 MR 212248 ✓			
10	turn off rmv 139 MR 265294 ✓			
11	turn on rmv 139 ✓			
12	turn off og 97 MR 126121 ✓			
13				
14	6, January 2010 153			
15	turn off og 15 MR 140167 entry valve	Alfonso	1 day	\$60.00 ✓
16	turn off 103 MR 105472 replace lock ✓			
17				
18	8, January 2010			
19	turn off rmv 64 ✓	Alfonso	1 day	\$70.00 ✓
20	turn on rmv 64 ✓	Alejandro	1 day	\$70.00 ✕
21	og 40 broken main ✓	Domingo	3 hrs	\$19.50 ✕
22				
23	10, January 2010			
24	clean up broken main ✓	Domingo	6 hrs	\$39.00 ✕
25				
26	13, January 2010			
27	fire plugs	Alfonso	7 hrs	\$52.50 ✓
28				
29	14, January 2010			
30	fire plugs	Alfonso	4 hrs	\$30.00 ✓
31				
32	18, January 2010			
33	application rmv 142 MR 129782 ✓	Alfonso	5 hrs	\$37.50 ✓
34	turn off og 3 MR 004918 ✓			
35	turn off og 26 MR 016963 ✓			
36				
37	22, January 2010			
38	turn off rmv 51 MR 029903 ✓	Alfonso	1 day	\$60.00 ✓
39	fix roof	Alejandro	6 hrs	\$37.50 ✕
40				
41	27, January 2010			
42	work with enginers	Alfonso	4 hrs	\$30.00 ✓
43				
44	28, January 2010			
45	work on plant	Alfonso	2 1/2 hrs	\$18.75 ✓
46				
47	29, January 2010			
48	Read meters	Alfonso	1 day	\$70.00 ✓
49	Read meters	Armando	1 day	\$70.00 ✕
50	open meters clean dirt from meters	Domingo	4 hrs	\$26.00 ✕
51				
52				

225.25	885.25
500.00	- 500
385.25	385.25
+ 262.50	
+ 112.50	
3950.00	
2.15 (0.15)	

OK
1-31-16
OK 1:00

L W 2 BREAK

Sales Receipt**Sales Receipt**

Transaction #: 1130135
 Date: 1/6/2010 Time: 10:08:25 AM
 Cashier: 1018 Register #: 1

Transaction #: 1132077
 Date: 1/8/2010 Time: 4:03:42 PM
 Cashier: 1048 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00

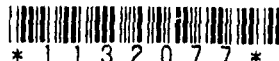


* 1 1 3 0 1 3 5 *

Thank you for shopping at

Cocopah Korner

We hope you'll come back soon!



* 1 1 3 2 0 7 7 *

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Cocopah Korner

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Cocopah Korner
 15126 S Avenue B
 Somerton, AZ 85350
 928-341-1444

Sales Receipt

Transaction #: 1139324
 Date: 1/17/2010 Time: 10:22:16 AM
 Cashier: 1016 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 1 1 3 9 3 2 4 *

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15126 S Avenue o
Somerton, AZ 85350
928-341-1444

415 W. Main St. Somerton, Az. 85350
Phone : (928)627-0604

Sales Receipt

Transaction #: 1148282
Date: 1/29/2010 Time: 11:35:56 AM
Cashier: 1016 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00

* 1 1 4 8 2 8 2 *

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Cocopah Korner
We hope you'll come back soon!

Para cualquier cambio de mercancía o
devolucion de efectivo, se requiere de
su nota de compra.

HENRY PLASTIC RO
2.0 \$18.09 \$36.18 12
BALANCE DUE \$39.50
CASH \$40.00
CHANGE \$0.50
SUB TOTAL \$36.18
TOTAL TAX \$3.32
TOTAL \$39.50

SIGN UP FOR MEMBER CARD

USING A MEMBER CARD ON THIS
TRANSACTION WOULD HAVE GIVEN YOU
109 POINTS

CASHIER NAME: LAURA RANGEL
C0119 #8881 8:49:42 22JAN2010
S00007 R002

Store Manager : MARGARITA VARGAS

GRACIAS POR SU PREFERENCIA
DEL SOL MARKET # 7

GRACIAS POR SUS COMENTARIOS

Open 7:00 am till 9:00 pm Everyday

4	turn off rmv 155 MR 136607	✓	Alfonso	2 hrs	\$15.00	
5	turn back on	✓				
6						
7	2, February 2010					
8	meter check og 85 MR 504646	✓	Alfonso	3 hrs	\$22.50	
9	ne meter 000025	✓				
10						
11	3, February 2010					
12	turn on and app og 26 MR 016963	✓	Alfonso	2 hrs 15.6	\$60.00	
13						
14	4, February 2010					
15	turn offs		Alfonso	1 day	\$60.00	
16	og 65 MR 095173	✓				
17	rmv 65 MR 214094	✓				
18						
19	5, February 2010					
20	turn off og 23 MR 107243	✓	Alfonso	2 hrs	\$15.00	
21						
22	12, February 2010					
23	turn on rmv 103 MR 105472	✓	Alfonso	4 hrs	\$30.00	
24			Domingo	2 1/2 hrs	\$15.60	×
25						
26						
27	18, February 2010					
28	take down fence well #3	✓	Alfonso	1 day	\$60.00	
29	work with Fred	✓				
30	take down fence		Alonzo	4 hrs	\$22.50	×
31						
32	19, February 2010					
33	electrical	✓	Alfonso	1 day	\$60.00	
34	put up fence	✓	Alonzo	4 hrs	\$22.50	×
35						
36	20, February 2010					
37	check rmv 49 no water		Alfonso	1 1/2 hrs	\$11.25	
38	excavate meter, help owner					
39	so pipes wern't broken	✓				
40						
41	22, February 2010					
42	fix flow meters replace for pump #2		Alfonso	4 hrs	\$30.00	
43	remove fence		Alonzo	4 hrs	\$22.50	×
44						
45	23, February 2010					
46	fix flow meter		Alfonso	4 hrs	\$30.00	
47	Read meters		Alonzo	4 hrs	\$22.50	×

58	25, February 2010		
59	read meters	Alfonso	\$70.00
60		Armando	\$70.00
61			
62			
63			
64			849.35
65			

Feb. 2010

REGULAR OGWC

	A	B	C	D
66	EXPENSES			
67	AUCTION			
68	cabinets			\$45.00
69	flashers			\$30.00
70	hose			\$20.00
71	city tax			\$7.98
72	Lowes plug			\$6.94
73	fax Staples			\$2.82
74	gas			\$20.00
75	gas			\$20.00
76	gas			\$20.00
77	Fire Permit			10.00

before fencing (20.00 lbs. - Clemente
9.88 mulo, hatti, etc)

70.00
29.88
99.88

Yamir 849.35
Lynn 500.00
Quirk's 300.00
Rosa's 99.88
Grand total 449.23
7148
Rosa
2 2.28
Ch 71

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 1153168
Date: 2/4/2010 Time: 11:37:23 AM
Cashier: 1016 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 1 1 5 3 1 6 8 *

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Sales Receipt

Transaction #: 1165939
Date: 2/19/2010 Time: 11:00:31 AM
Cashier: 1016 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 1 1 6 5 9 3 9 *

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05 W.C.
M25R
Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 1171038
Date: 2/25/2010 Time: 1:26:28 PM
Cashier: 1022 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 1 1 7 1 0 3 8 *

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DESCRIPTION	DOS/DUE DATE	CREDITS	BALANCE	PREVIOUS BALANCE	NAME
101 BURN PERMIT	7/25/16	101-	\$ 101	101-	HILL, ROSALIA

RURAL/METRO FIRE DEPARTMENT
2029 S. ARIZONA AVENUE
YUMA, ARIZONA 85364

17961

EIPT
RDS

Application og 65 to change name ✓	Alfonso	4 hrs	\$30.00
fix generator ✓			
2, March 2010			
fire plugs ✓	Alfonso	4 hrs	\$30.00
3, March 2010			
Blue Stake Tee Pee Const /	Alfonso	2 hrs	\$15.00
4, March 2010			
turn offs and collections	Alfonso	3 hrs	\$22.50
og 41 MR 12293 ✓			
Tee Pee Const /		3 hrs	\$22.50
5, March 2010			
turn off og 23 MR 107243 ✓	Alfonso	1 1/2 hrs	\$11.25
8, March 2010			
turn off rmv 111 MR 113324 ✓	Alfonso	1 1/2 hrs	\$11.25
12, March 2010			
turn of rmv 115 MR 241542 ✓	Alfonso	1 1/2 hrs	\$11.25
14, March 2010			
Sunday fix broken coupling	Alfonso	4 hrs	see expense
rmv 21 MR 114051 NM 000017 ✓	Alfonso	4 hrs	sheet
15, March 2010			
turn on rmv 108 MR 143812 ✓	Alfonso	1 1/2 hrs	\$11.25
16, March 2010			
cloro	Alfonso	1 day	\$60.00
15 gal ✓			
24, March 2010			
turn on rmv 111 MR 113324 ✓	Alfonso	2 hrs	\$15.00
25, March 2010			
worked with Fred	Alfonso	3 hrs	\$22.50
og 86 bees and leak ✓	Alfonso	4 hrs	\$30.00
cut weeds at plant ✓	Domingo	1 day	\$40.00
29, March 2010			
explained bills about overpayment	Alfonso	2 hrs	\$15.00

- 30 ✓

EXPENSES			
borrow generator/carb cleaner			\$6.55
gas			\$10.00
gas			\$20.00
misc for Sunday Mar 14			\$6.00
Pd Alfonso and Alejandro cash	\$30.00 each		\$60.00

Alfonso 2:00 ✓
Alejandro 4:00 ✓
Gas 2:00 ✓

140.00
48.55

188.55
MFR

385
500
885

188.55
100

SOMERTON, AZ 85350-3269
(928) 627-0721

GUMOUT APP ENGINE CL

119420720/0000

APP ENGINE CL

119420720/0000

CASH
CHANGE

ITEMS 2

2010-03-01 12 28.02 06779 02 6056



899688565130839912010915919919917717211141

Check out our new Spring clothing
Featuring bobbie brooks, Open Trails
and Fisher Price.
Look Good Save Smart!

Circle K #1939

121 E. Main Street
Somerton, AZ 85350
928-627-8261

Store No: 2701939 Tran Seq No 3314677
FLV16

Prepay Pump # 4 10.00

Sub. Total: 10.00
Tax: 0.00
Total: 10.00
Discount Total: 0.00

Cash 10.00
Change 0.00

* USE FUEL RATE \$0.18 *

You can win free coffee for a year
go to circlekaz.com/coffee to learn how
Get 16oz 100% Colombian Coffee for \$.99

OG W.C.

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 119420720
Date: 3/25/2010 Time: 0:55:29 AM
Cashier: 1016 Re-Order #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
	Sub Total	\$20.00
	Total	\$20.00
	Cash Tendered	\$20.00
	Change Due	\$0.00



* 1194908 *

Thank you for shopping at

Cocopah Korner

We hope you'll come back soon!